

# Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.<sup>1</sup>

## Schedule I

*Part I: Summary of General Fund Revenues by Department*

*Part II: Summary of General Fund Expenditures by Department*

This schedule summarizes General Fund revenues and expenditures by department.



## Schedule II

*Part I: Summary of Revenues by Fund*

*Part II: Summary of Expenditures by Fund*

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

## Schedule III

*Summary of General Fund FTE Positions by Department*

- This schedule summarizes General Fund FTE positions by department, including total FTE positions in business centers.

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<sup>1</sup> Fiscal Year 2011 revenue figures reported in the *Fiscal Year 2012 Financial Summary and Schedules* reflect the revenue hierarchy adjustment that will take effect in Fiscal Year 2012.

# Financial Summary and Schedules

## Schedule IV

### *Summary of FTE Positions by Fund*

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule V

### *Summary of Revenues by Category by Fund*

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VI

### *Summary of Expenditures by Category by Fund*

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VII

### *Summary of Revenues, Expenditures, and Fund Balance*

This schedule summarizes revenues, expenditures, and fund balances for the City's non-general funds.

# Financial Summary and Schedules

## Schedule VIII

### *Summary of Maintenance Assessment Districts Expenditures*

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

## Schedule IX

### *Summary of City Cooperation Agreement Funds Expenditures*

This schedule summarizes the following information for the City Cooperation Agreement Funds:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2012 Financial Summary and Schedules* may not add exactly due to rounding.



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# Financial Summary and Schedules

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## Financial Summary and Schedules

### Schedule I - Summary of General Fund Revenues by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	\$ 246,000	\$ 420,465
City Attorney	5,834,720	5,607,163
City Auditor	222,323	222,323
City Clerk	56,747	18,352
City Comptroller	2,541,760	2,541,760
City Council	182,698	-
City Treasurer	25,804,395	24,672,674
Debt Management	1,008,057	889,645
Development Services	2,341,989	1,875,313
Economic Development	877,375	3,142,715
Environmental Services	994,827	1,157,903
Financial Management	67,180	67,180
Fire-Rescue	15,044,130	29,282,954
Library	1,319,707	1,212,707
Major Revenues	812,435,353	807,891,774
Office of Homeland Security	1,033,828	1,087,593
Office of the Chief Financial Officer	500,000	800,000
Office of the Mayor	1,355,700	1,355,700
Park & Recreation	27,178,063	30,141,660
Personnel	-	6,000
Police	39,072,150	45,767,911
Public Utilities	1,400,000	1,100,000
Public Works - Engineering & Capital Projects	63,455,860	57,287,009
Public Works - General Services	38,648,265	4,924,543
Purchasing & Contracting	706,500	893,550
Real Estate Assets	43,808,666	39,702,791
Storm Water	10,091,858	-
Transportation & Storm Water	-	64,533,381
<b>Total General Fund Revenues</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,126,603,066</b>

## Financial Summary and Schedules

### Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	\$ 2,372,177	\$ 2,395,873
Business Office	1,157,683	1,012,879
City Attorney	41,884,483	42,032,583
City Auditor	3,761,180	3,553,524
City Clerk	4,763,463	4,777,051
City Comptroller	10,080,050	10,068,224
City Council	10,434,551	11,836,367
City Treasurer	18,071,888	18,910,764
Citywide Program Expenditures	40,689,835	52,948,582
Debt Management	2,230,659	2,372,729
Department of Information Technology	18,993,847	190,453
Development Services	16,909,562	15,027,049
Disability Services	1,000,012	2,026,004
Economic Development	2,680,012	4,731,584
Environmental Services	32,561,646	33,333,848
Ethics Commission	896,863	914,970
Financial Management	4,215,681	4,158,297
Fire-Rescue	181,901,923	197,853,201
General Fund Appropriated Reserve	4,101,681	-
Human Resources	1,923,573	1,919,653
Library	34,052,339	37,202,217
Office of Homeland Security	1,755,915	1,815,520
Office of the Assistant COO	311,820	311,204
Office of the Chief Financial Officer	913,633	884,899
Office of the Chief Operating Officer	753,973	539,994
Office of the IBA	1,618,787	1,684,697
Office of the Mayor	5,983,539	5,819,761
Park & Recreation	83,526,871	84,757,317
Personnel	6,639,524	6,446,245
Police	384,844,349	393,821,101
Public Utilities	1,994,583	1,740,160
Public Works - Engineering & Capital Projects	66,524,185	59,870,378
Public Works - General Services	63,317,443	14,632,853
Purchasing & Contracting	3,665,027	5,018,108
Real Estate Assets	4,511,955	4,266,067
Storm Water	35,183,439	-
Transportation & Storm Water	-	99,514,118
<b>Total General Fund Expenditures</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,128,388,274</b>



# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>General Fund</b>		
General Fund	\$ 1,096,228,151	\$ 1,126,603,066
<b>Total General Fund</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,126,603,066</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016
Concourse and Parking Garages Operating Fund	3,550,804	2,945,804
Convention Center Expansion Administration Fund	75,171	20,000
Convention Center Expansion Project Fund	13,294,829	15,110,000
Environmental Growth Fund 1/3	4,201,281	4,066,314
Environmental Growth Fund 2/3	8,349,062	8,079,128
Facilities Financing Fund	2,329,579	2,067,205
Fire and Lifeguard Facilities Fund	1,626,945	1,629,325
Fire/Emergency Medical Services Transport Program Fund	5,859,620	7,870,926
Gas Tax	21,627,310	22,171,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,510,440	5,585,381
Local Enforcement Agency Fund	857,528	795,693
Los Penasquitos Canyon Preserve Fund	121,000	132,000
Maintenance Assessment District (MAD) Funds	18,404,585	20,250,131
Mission Bay Improvements Fund	872,678	-
Mission Bay/Balboa Park Improvement	5,096,486	1,509,207
New Convention Facility Fund	3,400,000	3,405,300
OneSD Support Fund	17,284,663	21,250,474
PETCO Park Fund	15,895,158	18,260,280
Police Decentralization Fund	7,824,648	3,824,648
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,568,123	14,916,309
Redevelopment Fund	3,634,020	3,768,383
Regional Park Improvements Fund	2,500,000	2,281,433
Seized & Forfeited Assets Fund	1,000,000	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	900,000
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	60,254,689	68,138,329
Trolley Extension Reserve	732,000	925,000
Underground Surcharge Fund	50,907,693	45,354,656
Wireless Communications Technology Fund	9,225,968	9,530,218

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Zoological Exhibits	8,018,590	8,018,590
<b>Total Special Revenue Funds</b>	<b>\$ 308,933,162</b>	<b>\$ 379,737,672</b>
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$ 1,919,790	\$ 113,999
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
<b>Total Debt Service and Tax Funds</b>	<b>\$ 5,564,460</b>	<b>\$ 1,558,150</b>
<b>Capital Project Funds</b>		
Capital Outlay Fund	\$ -	\$ 8,000,000
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	15,491,737	16,903,818
TransNet Extension Maintenance Fund	6,639,316	7,244,493
<b>Total Capital Project Funds</b>	<b>\$ 22,354,599</b>	<b>\$ 38,442,633</b>
<b>Enterprise Funds</b>		
Airports Fund	\$ 4,389,716	\$ 4,476,334
Development Services Fund	45,868,370	46,553,370
Golf Course Fund	17,046,500	15,957,225
Metropolitan Sewer Utility Fund	181,109,753	80,138,000
Municipal Sewer Revenue Fund	324,305,727	393,028,000
Recycling Fund	18,403,094	19,320,794
Refuse Disposal Fund	29,183,451	29,707,888
Water Utility Operating Fund	518,418,000	508,905,000
<b>Total Enterprise Funds</b>	<b>\$ 1,138,724,611</b>	<b>\$ 1,098,086,611</b>
<b>Internal Service Funds</b>		
Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund	1,249,480	3,037,617
Fleet Services Operating Fund	45,865,965	51,914,527
Fleet Services Replacement Fund	23,513,226	29,378,205
Publishing Services Fund	5,843,953	5,158,804
Risk Management Administration Fund	8,925,849	9,225,761
<b>Total Internal Service Funds</b>	<b>\$ 109,258,944</b>	<b>\$ 122,767,874</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,681,063,927</b>	<b>\$ 2,767,196,006</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>General Fund</b>		
General Fund	\$ 1,096,228,151	\$ 1,128,388,274
<b>Total General Fund</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,128,388,274</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$ 500,000	\$ 800,000
City Cooperation Agreement Funds	-	57,176,016
Concourse and Parking Garages Operating Fund	3,532,522	2,787,003
Convention Center Expansion Administration Fund	30,000	20,000
Convention Center Expansion Project Fund	14,873,088	15,100,688
Environmental Growth Fund 1/3	4,168,806	4,007,476
Environmental Growth Fund 2/3	8,246,882	8,078,081
Facilities Financing Fund	2,232,374	2,067,205
Fire and Lifeguard Facilities Fund	1,673,157	1,675,537
Fire/Emergency Medical Services Transport Program Fund	4,548,284	11,215,596
Gas Tax	21,627,310	33,971,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,513,894	5,578,211
Local Enforcement Agency Fund	871,533	826,716
Los Penasquitos Canyon Preserve Fund	221,087	200,738
Maintenance Assessment District (MAD) Funds	36,801,594	34,104,790
Major Events Revolving Fund	-	450,000
Mission Bay/Balboa Park Improvement	5,108,416	1,485,534
New Convention Facility Fund	3,405,278	3,405,278
OneSD Support Fund	17,284,663	21,242,793
PETCO Park Fund	17,146,525	17,361,608
Police Decentralization Fund	7,942,828	7,942,553
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Art Fund	-	6,300
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,534,168	15,939,227
Redevelopment Fund	3,634,020	3,768,383
Seized & Forfeited Assets Fund	2,066,061	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	1,413,062
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	60,254,689	68,138,329
Trolley Extension Reserve	1,183,484	1,180,734
Underground Surcharge Fund	77,254,269	58,756,514
Wireless Communications Technology Fund	9,699,235	10,043,210

## Financial Summary and Schedules

### Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Zoological Exhibits	8,018,590	8,018,590
<b>Total Special Revenue Funds</b>	<b>\$ 353,783,049</b>	<b>\$ 426,017,094</b>
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$ 2,319,427	\$ 2,315,122
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
<b>Total Debt Service and Tax Funds</b>	<b>\$ 5,964,097</b>	<b>\$ 3,759,273</b>
<b>Capital Project Funds</b>		
Capital Outlay Fund	\$ -	\$ 2,490,000
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	2,031,579	1,200,000
TransNet Extension Maintenance Fund	6,639,316	7,244,493
<b>Total Capital Project Funds</b>	<b>\$ 8,894,441</b>	<b>\$ 17,228,815</b>
<b>Enterprise Funds</b>		
Airports Fund	\$ 3,346,159	\$ 4,740,207
Development Services Fund	41,144,859	41,548,110
Golf Course Fund	14,283,261	14,848,817
Metropolitan Sewer Utility Fund	233,716,069	202,048,211
Municipal Sewer Revenue Fund	112,236,609	126,314,401
Recycling Fund	19,744,046	20,801,747
Refuse Disposal Fund	34,460,454	34,562,075
Water Utility Operating Fund	425,094,718	451,642,397
<b>Total Enterprise Funds</b>	<b>\$ 884,026,175</b>	<b>\$ 896,505,965</b>
<b>Internal Service Funds</b>		
Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund	2,396,908	2,476,657
Fleet Services Operating Fund	51,189,151	51,258,674
Fleet Services Replacement Fund	14,799,955	23,198,758
Publishing Services Fund	5,843,953	5,158,804
Risk Management Administration Fund	9,666,047	9,225,761
<b>Total Internal Service Funds</b>	<b>\$ 107,756,485</b>	<b>\$ 115,371,614</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,456,652,398</b>	<b>\$ 2,587,271,035</b>

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Special Revenue Funds</b>		
Concourse and Parking Garages Operating Fund	\$ 450,000	\$ 100,000
Del Mar Terrace CIP Fund	165,000	65,000
EGF CIP Fund 1/3	170,000	-
Energy Conservation Program CIP Fund	-	33,085
Grant Fund - State	-	700,000
Maintenance Assessment District (MAD) Funds	1,059,243	672,283
Mid-City CIP Fund	100,000	50,000
Mission Bay Improvements Fund	872,678	-
North Park CIP Fund	30,000	5,000
Park Village CIP Fund	38,000	-
QUALCOMM Stadium Operations CIP Fund	750,000	-
Regional Park Improvements Fund	2,500,000	2,281,433
Talmadge CIP Fund	100,000	113,101
Underground Surcharge CIP Fund	7,500,000	15,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 13,734,921</b>	<b>\$ 19,019,902</b>
<b>Enterprise Funds</b>		
Balboa Park Golf Course CIP Fund	\$ 2,300,000	\$ 300,000
Brown Field Special Aviation	850,000	1,395,791
Metro Sewer Utility - CIP Funding Source	-	9,994,557
Metropolitan Sewer Utility Fund	22,392,435	-
Mission Bay Golf Course CIP Fund	760,000	300,000
Montgomery Field Special Aviation	950,000	2,014,719
Muni Sewer Utility - CIP Funding Source	-	53,529,776
Municipal Sewer Revenue Fund	112,772,645	-
Refuse Disposal CIP Fund	4,425,000	5,848,090
Torrey Pines Golf Course CIP Fund	300,000	1,100,000
Water Utility - CIP Funding Source	-	81,871,530
Water Utility Operating Fund	105,714,696	-
<b>Total Enterprise Funds</b>	<b>\$ 250,464,776</b>	<b>\$ 156,354,463</b>
<b>Capital Project Funds</b>		
C.O.-Pueblo Land/Pol. Decentra	\$ -	\$ 1,822,864
CIP Contributions from General Fund	1,300,000	5,431,029
Carmel Valley Consolidated FBA	2,444,154	-
College Area	200,000	-
Deferred Maint Revenue 2009A-Project	-	300,000
Equipment Division CIP Fund	500,000	175,000
Golden Hill Urban Comm	75,000	-
Highland/Landis(East SD)-Major	13,828	-

## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Linda Vista Urban Comm	200,000	-
Mid City Urban Comm	250,000	-
Mid-City - Park Dev Fund	1,000,000	-
Midway/Pacific Hwy Urban Comm	1,150,000	-
Mission Valley-Urban Comm.	-	<b>8,075,500</b>
Navajo Urban Comm	125,000	-
North Park Urban Comm	200,000	-
Old San Diego - Urban Comm	60,000	-
Otay Mesa/Nestor Urb Comm	375,000	-
Pacific Beach Urban Comm	600,000	-
PV Est-Other P & R Facilities	-	<b>695,000</b>
Park North-East - Park Dev Fd	-	<b>107,000</b>
Penasquitos East Trust	-	<b>69,475</b>
Peninsula Urban Comm	150,000	-
Private & Others Contrib-CIP	-	<b>156,676</b>
Rancho Bernardo-Fac Dev Fund	1,200,000	-
Rancho Encantada	253,000	-
Rancho Penasquitos FBA	800,614	-
S.E. San Diego Urban Comm	2,915,000	-
San Ysidro Urban Comm	750,000	-
Serra Mesa - Urban Community	225,000	-
Tierrasanta - DIF	150,000	-
Torrey Corner Mitigation Fund	-	<b>141,000</b>
Torrey Highlands	6,148,447	-
TransNet Extension Congestion Relief Fund	13,460,158	<b>15,703,818</b>
TransNet Extension RTCI Fee	425,000	-
Uptown Urban Comm	450,000	-
<b>Total Capital Project Funds</b>	<b>\$ 35,420,201</b>	<b>\$ 32,677,362</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 299,619,898</b>	<b>\$ 208,051,727</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,756,272,296</b>	<b>\$ 2,795,322,762</b>

## Financial Summary and Schedules

### Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	18.47	18.45
Business Office	7.25	7.25
City Attorney	348.43	343.35
City Auditor	18.50	19.50
City Clerk	45.43	45.39
City Comptroller	81.00	79.75
City Council	93.38	91.89
City Treasurer	110.63	116.63
Debt Management	18.00	18.00
Development Services	109.00	100.54
Disability Services	4.50	3.00
Economic Development	11.00	33.30
Environmental Services	139.21	129.80
Ethics Commission	6.00	6.00
Financial Management	31.12	31.12
Fire-Rescue	1,146.09	1,148.89
Human Resources	13.10	12.75
Library	358.40	359.23
Office of Homeland Security	13.51	13.40
Office of the Assistant COO	1.00	1.00
Office of the Chief Financial Officer	3.00	3.00
Office of the Chief Operating Officer	3.00	2.00
Office of the IBA	10.00	10.00
Office of the Mayor	37.19	38.17
Park & Recreation	757.44	741.21
Personnel	59.73	59.05
Police	2,538.20	2,514.85
Public Works - Engineering & Capital Projects	523.66	469.03
Public Works - General Services	374.92	112.00
Purchasing & Contracting	37.00	39.39
Real Estate Assets	28.00	27.00
Storm Water	121.82	—
Transportation & Storm Water	—	441.68
<b>Total Budget FTE Positions</b>	<b>7,067.98</b>	<b>7,036.61</b>



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# Financial Summary and Schedules

## Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>General Fund</b>		
General Fund	7,067.98	7,036.61
<b>Total General Fund</b>	<b>7,067.98</b>	<b>7,036.61</b>
<b>Special Revenue Funds</b>		
Concourse and Parking Garages Operating Fund	2.00	2.00
Facilities Financing Fund	15.00	16.00
Fire/Emergency Medical Services Transport Program Fund	33.40	33.00
HUD Programs Administration Fund	20.00	–
Information Technology Fund	17.00	26.00
Local Enforcement Agency Fund	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.44	23.75
OneSD Support Fund	19.00	20.00
PETCO Park Fund	1.00	1.00
QUALCOMM Stadium Operations	36.75	37.35
Redevelopment Fund	31.50	31.50
Transient Occupancy Tax Fund	9.00	9.00
Underground Surcharge Fund	6.50	2.00
Wireless Communications Technology Fund	49.99	50.00
<b>Total Special Revenue Funds</b>	<b>272.58</b>	<b>259.60</b>
<b>Enterprise Funds</b>		
Airports Fund	19.00	18.00
Development Services Fund	410.00	402.75
Golf Course Fund	97.49	97.05
Metropolitan Sewer Utility Fund	479.92	443.97
Municipal Sewer Revenue Fund	442.24	421.64
Recycling Fund	108.41	108.23
Refuse Disposal Fund	166.61	160.91
Water Utility Operating Fund	704.27	718.87
<b>Total Enterprise Funds</b>	<b>2,427.93</b>	<b>2,371.42</b>
<b>Internal Service Funds</b>		
Central Stores Fund	23.00	23.00
Energy Conservation Program Fund	14.20	12.85
Fleet Services Operating Fund	249.00	249.00
Publishing Services Fund	25.00	14.33
Risk Management Administration Fund	80.16	79.44
<b>Total Internal Service Funds</b>	<b>391.36</b>	<b>378.62</b>

## Financial Summary and Schedules

### Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Other Funds</b>		
City Employee's Retirement System Fund	62.24	<b>62.00</b>
<b>Total Other Funds</b>	<b>62.24</b>	<b>62.00</b>
<b>Total Budget FTE Positions</b>	<b>10,222.09</b>	<b>10,108.26</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>General Fund</b>		
<b>General Fund</b>		
<b>Property Tax Revenue</b>	\$ 390,060,910	\$ 380,908,544
Property Taxes	390,060,910	380,908,544
<b>Sales Tax</b>	\$ 193,758,181	\$ 216,610,827
Sales Taxes	187,471,361	211,589,835
Safety Sales Tax	6,286,820	5,020,992
<b>Transient Occupancy Tax</b>	\$ 66,115,157	\$ 74,787,161
Transient Occupancy Taxes	66,115,157	74,787,161
<b>Other Local Taxes</b>	\$ 71,870,739	\$ 72,956,799
Property Transfer Taxes	4,685,604	5,147,851
SDG&E	37,330,029	36,115,324
CATV	17,450,106	19,099,914
Refuse Collection Franchise	9,500,000	9,568,710
Other Franchises	2,905,000	3,025,000
<b>Licenses and Permits</b>	\$ 31,595,529	\$ 35,220,176
Rental Unit Tax	6,940,778	6,388,129
Parking Meters	5,425,000	5,425,000
Refuse Collector Business Tax	9,500,000	8,486,736
Other Licenses and Permits	780,000	650,000
Other Licenses and Permits	8,949,751	14,270,311
<b>Fines, Forfeitures, and Penalties</b>	\$ 32,795,743	\$ 37,675,175
Municipal Court	17,323,315	21,493,399
Negligent Impound	7,813,809	8,799,783
Other Fines & Forfeitures	2,850,000	2,850,000
Other Fines and Forfeitures	4,808,619	4,531,993
<b>Revenue from Money and Property</b>	\$ 45,267,712	\$ 41,051,834
Interest and Dividends	1,655,994	1,888,098
Mission Bay	30,651,466	25,281,433
Pueblo Lands	4,456,000	4,916,357
Other Rents and Concessions	8,504,252	8,965,946
<b>Revenue from Federal Agencies</b>	\$ 1,871,828	\$ 2,253,985
Rev from Fed Ag	1,871,828	2,253,985
<b>Revenue from Other Agencies</b>	\$ 3,472,645	\$ 3,594,087
Motor Vehicle License Fees	3,142,922	3,264,364
Revenue From Other Agencies	329,723	329,723
<b>Charges for Current Services</b>	\$ 145,459,323	\$ 157,838,002
Charges for Current Services	145,459,323	157,838,002
<b>Other Revenue</b>	\$ 2,517,981	\$ 2,820,290
Other Revenue	2,517,981	2,820,290

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Other Financial Sources (Uses)</b>	<b>\$ 111,442,403</b>	<b>\$ 100,886,186</b>
Other Financial Sources (Uses)	111,442,403	100,886,186
<b>Total General Fund</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,126,603,066</b>
<b>Total General Fund</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,126,603,066</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Automated Refuse Container Fund</b>		
Charges for Current Services	\$ 500,000	\$ 500,000
Charges for Current Services	500,000	500,000
<b>Total Automated Refuse Container Fund</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>City Cooperation Agreement Funds</b>		
Other Financial Sources (Uses)	\$ -	\$ 57,176,016
Other Financial Sources (Uses)	-	57,176,016
<b>Total City Cooperation Agreement Funds</b>	<b>\$ -</b>	<b>\$ 57,176,016</b>
<b>Concourse and Parking Garages Operating Fund</b>		
Revenue from Money and Property	\$ 3,550,804	\$ 2,945,804
Other Rents and Concessions	3,550,804	2,945,804
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,550,804</b>	<b>\$ 2,945,804</b>
<b>Convention Center Expansion Administration Fund</b>		
Other Financial Sources (Uses)	\$ 75,171	\$ 20,000
Other Financial Sources (Uses)	75,171	20,000
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 75,171</b>	<b>\$ 20,000</b>
<b>Convention Center Expansion Project Fund</b>		
Revenue from Money and Property	\$ 120,000	\$ -
Interest and Dividends	120,000	-
Revenue from Federal Agencies	\$ 4,500,000	\$ 4,500,000
Rev from Fed Ag	4,500,000	4,500,000
Other Financial Sources (Uses)	\$ 8,674,829	\$ 10,610,000
Other Financial Sources (Uses)	8,674,829	10,610,000
<b>Total Convention Center Expansion Project Fund</b>	<b>\$ 13,294,829</b>	<b>\$ 15,110,000</b>
<b>Environmental Growth Fund 1/3</b>		
Other Local Taxes	\$ 4,147,781	\$ 4,012,814
SDG&E	4,147,781	4,012,814
Revenue from Money and Property	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
<b>Total Environmental Growth Fund 1/3</b>	<b>\$ 4,201,281</b>	<b>\$ 4,066,314</b>
<b>Environmental Growth Fund 2/3</b>		
Other Local Taxes	\$ 8,295,562	\$ 8,025,628
SDG&E	8,295,562	8,025,628

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

<b>Fund/Category</b>	<b>FY 2011 Adopted Budget</b>	<b>FY 2012 Adopted Budget</b>
<b>Revenue from Money and Property</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>
Interest and Dividends	53,500	53,500
<b>Total Environmental Growth Fund 2/3</b>	<b>\$ 8,349,062</b>	<b>\$ 8,079,128</b>
<b>Facilities Financing Fund</b>		
<b>Special Assessments</b>	<b>\$ 96,000</b>	<b>\$ -</b>
Special Assessments	96,000	-
<b>Licenses and Permits</b>	<b>\$ 536,300</b>	<b>\$ 12,000</b>
Other Licenses and Permits	536,300	12,000
<b>Revenue from Money and Property</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
Interest and Dividends	2,100	2,100
<b>Charges for Current Services</b>	<b>\$ 294,500</b>	<b>\$ 2,052,805</b>
Charges for Current Services	294,500	2,052,805
<b>Other Revenue</b>	<b>\$ 1,400,679</b>	<b>\$ 300</b>
Other Revenue	1,400,679	300
<b>Total Facilities Financing Fund</b>	<b>\$ 2,329,579</b>	<b>\$ 2,067,205</b>
<b>Fire and Lifeguard Facilities Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 1,626,945</b>	<b>\$ 1,629,325</b>
Other Financial Sources (Uses)	1,626,945	1,629,325
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,626,945</b>	<b>\$ 1,629,325</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ 438,225</b>	<b>\$ -</b>
Rev from Fed Ag	438,225	-
<b>Revenue from Other Agencies</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>
Revenue From Other Agencies	500,000	1,500,000
<b>Charges for Current Services</b>	<b>\$ -</b>	<b>\$ 700,000</b>
Charges for Current Services	-	700,000
<b>Other Revenue</b>	<b>\$ 4,921,395</b>	<b>\$ 5,670,926</b>
Other Revenue	4,921,395	5,670,926
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 5,859,620</b>	<b>\$ 7,870,926</b>
<b>Gas Tax</b>		
<b>Other Local Taxes</b>	<b>\$ 21,228,790</b>	<b>\$ 21,773,149</b>
Property Transfer Tax	21,228,790	21,773,149
<b>Revenue from Money and Property</b>	<b>\$ 398,520</b>	<b>\$ 398,520</b>
Interest and Dividends	250,000	250,000
Other Rents and Concessions	148,520	148,520
<b>Total Gas Tax</b>	<b>\$ 21,627,310</b>	<b>\$ 22,171,669</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>HUD Programs Administration Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ 2,850,566	\$ -
Rev from Fed Ag	2,850,566	-
<b>Total HUD Programs Administration Fund</b>	\$ 2,850,566	\$ -
<b>Information Technology Fund</b>		
<b>Charges for Current Services</b>	\$ 1,428,591	\$ 3,308,229
Charges for Current Services	1,428,591	3,308,229
<b>Other Revenue</b>	\$ -	\$ 195,303
Other Revenue	-	195,303
<b>Other Financial Sources (Uses)</b>	\$ 2,081,849	\$ 2,081,849
Other Financial Sources (Uses)	2,081,849	2,081,849
<b>Total Information Technology Fund</b>	\$ 3,510,440	\$ 5,585,381
<b>Local Enforcement Agency Fund</b>		
<b>Licenses and Permits</b>	\$ 563,665	\$ 501,830
Other Licenses and Permits	563,665	501,830
<b>Revenue from Money and Property</b>	\$ 20,000	\$ 20,000
Interest and Dividends	20,000	20,000
<b>Charges for Current Services</b>	\$ 273,863	\$ 273,863
Charges for Current Services	273,863	273,863
<b>Total Local Enforcement Agency Fund</b>	\$ 857,528	\$ 795,693
<b>Los Penasquitos Canyon Preserve Fund</b>		
<b>Revenue from Money and Property</b>	\$ 6,000	\$ 17,000
Other Rents and Concessions	6,000	17,000
<b>Other Financial Sources (Uses)</b>	\$ 115,000	\$ 115,000
Other Financial Sources (Uses)	115,000	115,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 121,000	\$ 132,000
<b>Maintenance Assessment District (MAD) Funds</b>		
<b>Revenue from Money and Property</b>	\$ 391,098	\$ 205,937
Interest and Dividends	391,098	205,937
<b>Charges for Current Services</b>	\$ 317,806	\$ 320,906
Charges for Current Services	317,806	320,906
<b>Other Financial Sources (Uses)</b>	\$ 3,797,004	\$ 5,470,652
Other Financial Sources (Uses)	3,797,004	5,470,652
<b>Property Tax Revenue</b>	\$ 13,692,122	\$ 14,244,636
Property Taxes	13,692,122	14,244,636
<b>Special Assessments</b>	\$ 196,255	\$ 3,000
Special Assessments	196,255	3,000

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Other Revenue</b>	\$ 10,300	\$ 5,000
Other Revenue	10,300	5,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 18,404,585	\$ 20,250,131
<b>Mission Bay Improvements Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 872,678	\$ -
Other Financial Sources (Uses)	872,678	-
<b>Total Mission Bay Improvements Fund</b>	\$ 872,678	\$ -
<b>Mission Bay/Balboa Park Improvement</b>		
<b>Other Financial Sources (Uses)</b>	\$ 5,096,486	\$ 1,509,207
Other Financial Sources (Uses)	5,096,486	1,509,207
<b>Total Mission Bay/Balboa Park Improvement</b>	\$ 5,096,486	\$ 1,509,207
<b>New Convention Facility Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 3,400,000	\$ 3,405,300
Other Financial Sources (Uses)	3,400,000	3,405,300
<b>Total New Convention Facility Fund</b>	\$ 3,400,000	\$ 3,405,300
<b>OneSD Support Fund</b>		
<b>Charges for Current Services</b>	\$ 7,138,566	\$ 7,138,566
Charges for Current Services	7,138,566	7,138,566
<b>Other Financial Sources (Uses)</b>	\$ 10,146,097	\$ 14,111,908
Other Financial Sources (Uses)	10,146,097	14,111,908
<b>Total OneSD Support Fund</b>	\$ 17,284,663	\$ 21,250,474
<b>PETCO Park Fund</b>		
<b>Revenue from Money and Property</b>	\$ 1,220,850	\$ 1,170,850
Interest and Dividends	400,000	400,000
Other Rents and Concessions	820,850	770,850
<b>Revenue from Federal Agencies</b>	\$ 11,318,250	\$ 11,322,000
Rev from Fed Ag	11,318,250	11,322,000
<b>Other Revenue</b>	\$ 856,058	\$ 927,430
Other Revenue	856,058	927,430
<b>Other Financial Sources (Uses)</b>	\$ 2,500,000	\$ 4,840,000
Other Financial Sources (Uses)	2,500,000	4,840,000
<b>Total PETCO Park Fund</b>	\$ 15,895,158	\$ 18,260,280
<b>Police Decentralization Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 7,824,648	\$ 3,824,648
Other Financial Sources (Uses)	7,824,648	3,824,648
<b>Total Police Decentralization Fund</b>	\$ 7,824,648	\$ 3,824,648



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
<b>Sales Tax</b>	\$ 13,312,980	\$ 15,248,190
Sales Taxes	13,312,980	15,248,190
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 13,312,980	\$ 15,248,190
<b>Public Safety Needs &amp; Debt Service</b>		
<b>Sales Tax</b>	\$ -	\$ 6,650,317
Safety Sales Tax	-	6,650,317
<b>Total Public Safety Needs &amp; Debt Service</b>	\$ -	\$ 6,650,317
<b>QUALCOMM Stadium Operations</b>		
<b>Licenses and Permits</b>	\$ 4,000	\$ 4,000
Other Licenses and Permits	4,000	4,000
<b>Revenue from Money and Property</b>	\$ 6,042,709	\$ 6,042,709
Interest and Dividends	35,000	35,000
Other Rents and Concessions	6,007,709	6,007,709
<b>Charges for Current Services</b>	\$ 243,000	\$ 243,000
Charges for Current Services	243,000	243,000
<b>Other Revenue</b>	\$ 46,600	\$ 46,600
Other Revenue	46,600	46,600
<b>Other Financial Sources (Uses)</b>	\$ 8,231,814	\$ 8,580,000
Other Financial Sources (Uses)	8,231,814	8,580,000
<b>Total QUALCOMM Stadium Operations</b>	\$ 14,568,123	\$ 14,916,309
<b>Redevelopment Fund</b>		
<b>Charges for Current Services</b>	\$ 3,634,020	\$ 3,768,383
Charges for Current Services	3,634,020	3,768,383
<b>Total Redevelopment Fund</b>	\$ 3,634,020	\$ 3,768,383
<b>Regional Park Improvements Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 2,500,000	\$ 2,281,433
Other Financial Sources (Uses)	2,500,000	2,281,433
<b>Total Regional Park Improvements Fund</b>	\$ 2,500,000	\$ 2,281,433
<b>Seized &amp; Forfeited Assets Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ 1,000,000	\$ -
Rev from Fed Ag	1,000,000	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ 1,000,000	\$ -

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget		FY 2012 Adopted Budget	
Seized Assets - California				
Revenue from Federal Agencies	\$	-	\$	10,000
Rev from Fed Ag		-		10,000
Total Seized Assets - California	\$	-	\$	10,000
Seized Assets - Federal DOJ				
Revenue from Federal Agencies	\$	-	\$	900,000
Rev from Fed Ag		-		900,000
Total Seized Assets - Federal DOJ	\$	-	\$	900,000
Seized Assets - Federal Treasury				
Revenue from Federal Agencies	\$	-	\$	100,000
Rev from Fed Ag		-		100,000
Total Seized Assets - Federal Treasury	\$	-	\$	100,000
Serious Traffic Offenders Program Fund				
Fines, Forfeitures, and Penalties	\$	1,165,000	\$	1,165,000
Other Fines and Forfeitures		1,165,000		1,165,000
Revenue from Money and Property	\$	35,000	\$	35,000
Interest and Dividends		35,000		35,000
Total Serious Traffic Offenders Program Fund	\$	1,200,000	\$	1,200,000
Storm Drain Fund				
Charges for Current Services	\$	6,046,746	\$	6,046,746
Charges for Current Services		6,046,746		6,046,746
Total Storm Drain Fund	\$	6,046,746	\$	6,046,746
Transient Occupancy Tax Fund				
Transient Occupancy Tax	\$	60,104,689	\$	67,988,329
Transient Occupancy Taxes		60,104,689		67,988,329
Licenses and Permits	\$	50,000	\$	50,000
Other Licenses and Permits		50,000		50,000
Charges for Current Services	\$	100,000	\$	100,000
Charges for Current Services		100,000		100,000
Total Transient Occupancy Tax Fund	\$	60,254,689	\$	68,138,329
Trolley Extension Reserve				
Other Financial Sources (Uses)	\$	732,000	\$	925,000
Other Financial Sources (Uses)		732,000		925,000
Total Trolley Extension Reserve	\$	732,000	\$	925,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Underground Surcharge Fund</b>		
Other Local Taxes	\$ 50,358,037	\$ 44,805,000
SDG&E	50,358,037	44,805,000
Revenue from Money and Property	\$ 549,656	\$ 549,656
Interest and Dividends	549,656	549,656
<b>Total Underground Surcharge Fund</b>	<b>\$ 50,907,693</b>	<b>\$ 45,354,656</b>
<b>Wireless Communications Technology Fund</b>		
Charges for Current Services	\$ 450,000	\$ 450,000
Charges for Current Services	450,000	450,000
Other Financial Sources (Uses)	\$ 8,775,968	\$ 9,080,218
Other Financial Sources (Uses)	8,775,968	9,080,218
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 9,225,968</b>	<b>\$ 9,530,218</b>
<b>Zoological Exhibits</b>		
Property Tax Revenue	\$ 8,018,590	\$ 8,018,590
Property Taxes	8,018,590	8,018,590
<b>Total Zoological Exhibits</b>	<b>\$ 8,018,590</b>	<b>\$ 8,018,590</b>
<b>Total Special Revenue Funds</b>	<b>\$ 308,933,162</b>	<b>\$ 379,737,672</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Debt Service and Tax Funds</b>		
<b>Public Safety Communication Bonds</b>		
<b>Property Tax Revenue</b>	\$ 1,896,790	\$ 113,999
Property Taxes	1,896,790	113,999
<b>Revenue from Money and Property</b>	\$ 23,000	\$ -
Interest and Dividends	23,000	-
<b>Total Public Safety Communication Bonds</b>	\$ 1,919,790	\$ 113,999
<b>Tax and Revenue Anticipation Notes</b>		
<b>Other Revenue</b>	\$ 2,200,519	\$ -
Other Revenue	2,200,519	-
<b>Other Financial Sources (Uses)</b>	\$ 1,444,151	\$ 1,444,151
Other Financial Sources (Uses)	1,444,151	1,444,151
<b>Total Tax and Revenue Anticipation Notes</b>	\$ 3,644,670	\$ 1,444,151
<b>Total Debt Service and Tax Funds</b>	\$ 5,564,460	\$ 1,558,150

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget		FY 2012 Adopted Budget	
Capital Project Funds				
Capital Outlay Fund				
Other Financial Sources (Uses)	\$	-	\$	8,000,000
Other Financial Sources (Uses)		-		8,000,000
Total Capital Outlay Fund	\$	-	\$	8,000,000
TransNet ARRA Exchange Fund				
Other Financial Sources (Uses)	\$	-	\$	6,050,400
Other Financial Sources (Uses)		-		6,050,400
Total TransNet ARRA Exchange Fund	\$	-	\$	6,050,400
TransNet Extension Administration & Debt Fund				
Sales Tax	\$	223,546	\$	243,922
Sales Taxes		223,546		243,922
Total TransNet Extension Administration & Debt Fund	\$	223,546	\$	243,922
TransNet Extension Congestion Relief Fund				
Sales Tax	\$	15,491,737	\$	16,903,818
Sales Taxes		15,491,737		16,903,818
Total TransNet Extension Congestion Relief Fund	\$	15,491,737	\$	16,903,818
TransNet Extension Maintenance Fund				
Sales Tax	\$	6,639,316	\$	7,244,493
Sales Taxes		6,639,316		7,244,493
Total TransNet Extension Maintenance Fund	\$	6,639,316	\$	7,244,493
Total Capital Project Funds	\$	22,354,599	\$	38,442,633

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Enterprise Funds</b>		
<b>Airports Fund</b>		
<b>Revenue from Money and Property</b>	\$ 3,952,960	\$ 3,945,388
Interest and Dividends	450,000	200,000
Other Rents and Concessions	3,502,960	3,745,388
<b>Charges for Current Services</b>	\$ 436,756	\$ 530,946
Charges for Current Services	436,756	530,946
<b>Total Airports Fund</b>	\$ 4,389,716	\$ 4,476,334
<b>Development Services Fund</b>		
<b>Licenses and Permits</b>	\$ 23,521,184	\$ 23,521,184
Other Licenses and Permits	23,521,184	23,521,184
<b>Fines, Forfeitures, and Penalties</b>	\$ 2,006	\$ 2,006
Other Fines and Forfeitures	2,006	2,006
<b>Revenue from Money and Property</b>	\$ 877,072	\$ 877,072
Interest and Dividends	877,072	877,072
<b>Charges for Current Services</b>	\$ 20,366,993	\$ 20,366,993
Charges for Current Services	20,366,993	20,366,993
<b>Other Revenue</b>	\$ 101,115	\$ 786,115
Other Revenue	101,115	786,115
<b>Other Financial Sources (Uses)</b>	\$ 1,000,000	\$ 1,000,000
Other Financial Sources (Uses)	1,000,000	1,000,000
<b>Total Development Services Fund</b>	\$ 45,868,370	\$ 46,553,370
<b>Golf Course Fund</b>		
<b>Revenue from Money and Property</b>	\$ 7,594,000	\$ 7,061,036
Interest and Dividends	352,000	352,000
Other Rents and Concessions	7,242,000	6,709,036
<b>Charges for Current Services</b>	\$ 9,202,500	\$ 8,806,189
Charges for Current Services	9,202,500	8,806,189
<b>Other Revenue</b>	\$ 250,000	\$ 90,000
Other Revenue	250,000	90,000
<b>Total Golf Course Fund</b>	\$ 17,046,500	\$ 15,957,225
<b>Metropolitan Sewer Utility Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ 359,000	\$ -
Rev from Fed Ag	359,000	-
<b>Revenue from Other Agencies</b>	\$ -	\$ 8,800,000
Revenue From Other Agencies	-	8,800,000
<b>Charges for Current Services</b>	\$ 71,954,753	\$ 69,616,000
Charges for Current Services	71,954,753	69,616,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

<b>Fund/Category</b>	<b>FY 2011 Adopted Budget</b>	<b>FY 2012 Adopted Budget</b>
<b>Other Revenue</b>	<b>\$ 108,796,000</b>	<b>\$ 1,722,000</b>
Other Revenue	108,796,000	1,722,000
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 181,109,753</b>	<b>\$ 80,138,000</b>
<b>Municipal Sewer Revenue Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 5,000</b>	<b>\$ 50,000</b>
Other Fines and Forfeitures	5,000	50,000
<b>Revenue from Money and Property</b>	<b>\$ 6,077,000</b>	<b>\$ 6,650,000</b>
Interest and Dividends	6,000,000	6,500,000
Other Rents and Concessions	77,000	150,000
<b>Charges for Current Services</b>	<b>\$ 318,219,853</b>	<b>\$ 324,219,000</b>
Charges for Current Services	318,219,853	324,219,000
<b>Other Revenue</b>	<b>\$ -</b>	<b>\$ 62,109,000</b>
Other Revenue	-	62,109,000
<b>Other Financial Sources (Uses)</b>	<b>\$ 3,874</b>	<b>\$ -</b>
Other Financial Sources (Uses)	3,874	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 324,305,727</b>	<b>\$ 393,028,000</b>
<b>Recycling Fund</b>		
<b>Revenue from Money and Property</b>	<b>\$ 442,800</b>	<b>\$ 428,000</b>
Interest and Dividends	300,000	270,000
Other Rents and Concessions	142,800	158,000
<b>Charges for Current Services</b>	<b>\$ 17,603,374</b>	<b>\$ 18,454,874</b>
Charges for Current Services	17,603,374	18,454,874
<b>Other Revenue</b>	<b>\$ 356,920</b>	<b>\$ 437,920</b>
Other Revenue	356,920	437,920
<b>Total Recycling Fund</b>	<b>\$ 18,403,094</b>	<b>\$ 19,320,794</b>
<b>Refuse Disposal Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 10,500</b>	<b>\$ 32,500</b>
Other Fines and Forfeitures	10,500	32,500
<b>Revenue from Money and Property</b>	<b>\$ 1,820,000</b>	<b>\$ 1,760,000</b>
Interest and Dividends	1,820,000	1,760,000
<b>Charges for Current Services</b>	<b>\$ 26,086,151</b>	<b>\$ 26,665,814</b>
Charges for Current Services	26,086,151	26,665,814
<b>Other Revenue</b>	<b>\$ 450,000</b>	<b>\$ 442,140</b>
Other Revenue	450,000	442,140
<b>Other Financial Sources (Uses)</b>	<b>\$ 816,800</b>	<b>\$ 807,434</b>
Other Financial Sources (Uses)	816,800	807,434
<b>Total Refuse Disposal Fund</b>	<b>\$ 29,183,451</b>	<b>\$ 29,707,888</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Water Utility Operating Fund</b>		
<b>Revenue from Money and Property</b>	\$ 9,479,000	\$ 8,950,000
Interest and Dividends	5,000,000	4,250,000
Other Rents and Concessions	4,479,000	4,700,000
<b>Revenue from Federal Agencies</b>	\$ 4,334,000	\$ 27,171,000
Rev from Fed Ag	4,334,000	27,171,000
<b>Charges for Current Services</b>	\$ 390,884,000	\$ 407,554,000
Charges for Current Services	390,884,000	407,554,000
<b>Other Revenue</b>	\$ 113,721,000	\$ 65,230,000
Other Revenue	113,721,000	65,230,000
<b>Total Water Utility Operating Fund</b>	\$ 518,418,000	\$ 508,905,000
<b>Total Enterprise Funds</b>	\$ 1,138,724,611	\$ 1,098,086,611



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Internal Service Funds</b>		
<b>Central Stores Fund</b>		
<b>Charges for Current Services</b>	\$ 23,755,471	\$ 23,947,960
Charges for Current Services	23,755,471	23,947,960
<b>Other Revenue</b>	\$ 105,000	\$ 105,000
Other Revenue	105,000	105,000
<b>Total Central Stores Fund</b>	\$ 23,860,471	\$ 24,052,960
<b>Energy Conservation Program Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ 316,258	\$ -
Rev from Fed Ag	316,258	-
<b>Charges for Current Services</b>	\$ 430,000	\$ 640,709
Charges for Current Services	430,000	640,709
<b>Other Financial Sources (Uses)</b>	\$ 503,222	\$ 2,396,908
Other Financial Sources (Uses)	503,222	2,396,908
<b>Total Energy Conservation Program Fund</b>	\$ 1,249,480	\$ 3,037,617
<b>Fleet Services Operating Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	\$ 20,000	\$ 20,000
Other Fines and Forfeitures	20,000	20,000
<b>Charges for Current Services</b>	\$ 44,658,014	\$ 50,706,576
Charges for Current Services	44,658,014	50,706,576
<b>Other Revenue</b>	\$ 295,000	\$ 295,000
Other Revenue	295,000	295,000
<b>Other Financial Sources (Uses)</b>	\$ 892,951	\$ 892,951
Other Financial Sources (Uses)	892,951	892,951
<b>Total Fleet Services Operating Fund</b>	\$ 45,865,965	\$ 51,914,527
<b>Fleet Services Replacement Fund</b>		
<b>Charges for Current Services</b>	\$ 18,393,736	\$ 24,258,715
Charges for Current Services	18,393,736	24,258,715
<b>Other Revenue</b>	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,000,000	2,000,000
<b>Other Financial Sources (Uses)</b>	\$ 3,119,490	\$ 3,119,490
Other Financial Sources (Uses)	3,119,490	3,119,490
<b>Total Fleet Services Replacement Fund</b>	\$ 23,513,226	\$ 29,378,205
<b>Publishing Services Fund</b>		
<b>Charges for Current Services</b>	\$ 5,843,953	\$ 5,158,804
Charges for Current Services	5,843,953	5,158,804
<b>Total Publishing Services Fund</b>	\$ 5,843,953	\$ 5,158,804

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Risk Management Administration Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ 8,896,447	\$ 9,196,359
Rev from Fed Ag	8,896,447	9,196,359
<b>Charges for Current Services</b>	\$ 29,402	\$ 29,402
Charges for Current Services	29,402	29,402
<b>Total Risk Management Administration Fund</b>	\$ 8,925,849	\$ 9,225,761
<b>Total Internal Service Funds</b>	\$ 109,258,944	\$ 122,767,874
<b>Total Combined Budget Revenues</b>	\$ 2,681,063,927	\$ 2,767,196,006

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>General Fund</b>		
<b>General Fund</b>		
<b>PERSONNEL</b>	<b>\$ 789,912,218</b>	<b>\$ 813,370,683</b>
Salaries and Wages	478,598,954	504,467,250
Fringe Benefits	311,313,264	308,903,433
<b>NON-PERSONNEL</b>	<b>\$ 306,315,933</b>	<b>\$ 315,017,591</b>
Supplies	22,442,088	17,941,123
Contracts	161,576,626	176,050,846
Information Technology	25,585,300	23,542,093
Energy and Utilities	32,986,307	33,643,826
Other	56,438,607	56,049,669
Capital Expenditures	3,034,546	1,840,075
Debt	4,252,459	5,949,959
<b>Total General Fund</b>	<b>\$ 1,096,228,151</b>	<b>\$ 1,128,388,274</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Automated Refuse Container Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>
Supplies	500,000	750,000
Contracts	-	50,000
<b>Total Automated Refuse Container Fund</b>	<b>\$ 500,000</b>	<b>\$ 800,000</b>
<b>City Cooperation Agreement Funds</b>		
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 57,176,016</b>
Contracts	-	57,176,016
<b>Total City Cooperation Agreement Funds</b>	<b>\$ -</b>	<b>\$ 57,176,016</b>
<b>Concourse and Parking Garages Operating Fund</b>		
<b>PERSONNEL</b>	<b>\$ 200,922</b>	<b>\$ 204,642</b>
Salaries and Wages	118,624	123,449
Fringe Benefits	82,298	81,193
<b>NON-PERSONNEL</b>	<b>\$ 3,331,600</b>	<b>\$ 2,582,361</b>
Supplies	134,500	123,422
Contracts	1,601,367	1,595,228
Information Technology	11,670	12,968
Energy and Utilities	95,648	97,463
Other	1,488,415	753,280
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,532,522</b>	<b>\$ 2,787,003</b>
<b>Convention Center Expansion Administration Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>
Contracts	30,000	20,000
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>
<b>Convention Center Expansion Project Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 14,873,088</b>	<b>\$ 15,100,688</b>
Contracts	1,175,000	1,400,000
Other	13,698,088	13,700,688
<b>Total Convention Center Expansion Project Fund</b>	<b>\$ 14,873,088</b>	<b>\$ 15,100,688</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Environmental Growth Fund 1/3</b>		
<b>NON-PERSONNEL</b>	<b>\$ 4,168,806</b>	<b>\$ 4,007,476</b>
Supplies	78,123	78,123
Contracts	211,036	211,036
Information Technology	9,589	8,109
Energy and Utilities	1,695,270	1,754,573
Other	2,174,788	1,955,635
<b>Total Environmental Growth Fund 1/3</b>	<b>\$ 4,168,806</b>	<b>\$ 4,007,476</b>
<b>Environmental Growth Fund 2/3</b>		
<b>NON-PERSONNEL</b>	<b>\$ 8,246,882</b>	<b>\$ 8,078,081</b>
Other	8,246,882	8,078,081
<b>Total Environmental Growth Fund 2/3</b>	<b>\$ 8,246,882</b>	<b>\$ 8,078,081</b>
<b>Facilities Financing Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,466,165</b>	<b>\$ 1,576,416</b>
Salaries and Wages	883,209	1,000,805
Fringe Benefits	582,956	575,611
<b>NON-PERSONNEL</b>	<b>\$ 766,209</b>	<b>\$ 490,789</b>
Supplies	9,385	9,385
Contracts	697,373	397,060
Information Technology	50,358	64,994
Energy and Utilities	3,570	2,039
Other	5,373	17,161
Capital Expenditures	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 2,232,374</b>	<b>\$ 2,067,205</b>
<b>Fire and Lifeguard Facilities Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 1,673,157</b>	<b>\$ 1,675,537</b>
Contracts	46,212	46,212
Other	1,626,945	1,629,325
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,673,157</b>	<b>\$ 1,675,537</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Fire/Emergency Medical Services Transport Program Fund</b>		
<b>PERSONNEL</b>	<b>\$ 3,072,940</b>	<b>\$ 4,339,078</b>
Salaries and Wages	2,063,553	2,704,901
Fringe Benefits	1,009,387	1,634,177
<b>NON-PERSONNEL</b>	<b>\$ 1,475,344</b>	<b>\$ 6,876,518</b>
Supplies	58,480	41,450
Contracts	145,386	903,416
Information Technology	37,076	38,630
Other	518,661	5,659,722
Capital Expenditures	715,741	233,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 4,548,284</b>	<b>\$ 11,215,596</b>
<b>Gas Tax</b>		
<b>NON-PERSONNEL</b>	<b>\$ 21,627,310</b>	<b>\$ 33,971,669</b>
Contracts	1,245,856	4,928,928
Other	20,381,454	29,042,741
<b>Total Gas Tax</b>	<b>\$ 21,627,310</b>	<b>\$ 33,971,669</b>
<b>HUD Programs Administration Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,532,074</b>	<b>\$ -</b>
Salaries and Wages	975,831	-
Fringe Benefits	556,243	-
<b>NON-PERSONNEL</b>	<b>\$ 1,318,492</b>	<b>\$ -</b>
Supplies	12,000	-
Contracts	1,244,346	-
Information Technology	59,146	-
Energy and Utilities	2,000	-
Other	1,000	-
<b>Total HUD Programs Administration Fund</b>	<b>\$ 2,850,566</b>	<b>\$ -</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Information Technology Fund</b>		
<b>PERSONNEL</b>	\$ 2,071,435	\$ 3,451,914
Salaries and Wages	1,273,051	2,167,913
Fringe Benefits	798,384	1,284,001
<b>NON-PERSONNEL</b>	\$ 1,442,459	\$ 2,126,297
Supplies	4,853	6,353
Contracts	857,494	1,301,721
Information Technology	533,165	757,678
Energy and Utilities	35,267	15,230
Other	11,680	42,915
Capital Expenditures	-	2,400
<b>Total Information Technology Fund</b>	\$ 3,513,894	\$ 5,578,211
<b>Local Enforcement Agency Fund</b>		
<b>PERSONNEL</b>	\$ 554,925	\$ 563,645
Salaries and Wages	325,557	334,044
Fringe Benefits	229,368	229,601
<b>NON-PERSONNEL</b>	\$ 316,608	\$ 263,071
Supplies	16,836	14,836
Contracts	270,822	217,902
Information Technology	16,115	15,995
Energy and Utilities	4,417	1,395
Other	8,418	12,943
<b>Total Local Enforcement Agency Fund</b>	\$ 871,533	\$ 826,716
<b>Los Penasquitos Canyon Preserve Fund</b>		
<b>PERSONNEL</b>	\$ 187,453	\$ 187,628
Salaries and Wages	109,430	112,797
Fringe Benefits	78,023	74,831
<b>NON-PERSONNEL</b>	\$ 33,634	\$ 13,110
Supplies	4,125	4,125
Contracts	28,804	6,000
Information Technology	642	774
Other	63	2,211
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 221,087	\$ 200,738

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Maintenance Assessment District (MAD) Funds</b>		
<b>PERSONNEL</b>	\$ 2,426,677	\$ 2,358,492
Salaries and Wages	1,447,441	1,457,473
Fringe Benefits	979,236	901,019
<b>NON-PERSONNEL</b>	\$ 34,374,917	\$ 31,746,298
Supplies	526,937	407,841
Contracts	27,123,647	23,445,774
Information Technology	143,375	70,503
Energy and Utilities	3,238,023	3,348,464
Other	3,096,155	4,440,425
CIP Contingency	223,162	29,291
Capital Expenditures	23,618	4,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 36,801,594	\$ 34,104,790
<b>Major Events Revolving Fund</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 450,000
Contracts	-	450,000
<b>Total Major Events Revolving Fund</b>	\$ -	\$ 450,000
<b>Mission Bay/Balboa Park Improvement</b>		
<b>NON-PERSONNEL</b>	\$ 5,108,416	\$ 1,485,534
Contracts	392,215	392,215
Other	4,716,201	1,093,319
<b>Total Mission Bay/Balboa Park Improvement</b>	\$ 5,108,416	\$ 1,485,534
<b>New Convention Facility Fund</b>		
<b>NON-PERSONNEL</b>	\$ 3,405,278	\$ 3,405,278
Contracts	3,405,278	3,405,278
<b>Total New Convention Facility Fund</b>	\$ 3,405,278	\$ 3,405,278



# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>OneSD Support Fund</b>		
<b>PERSONNEL</b>	<b>\$ 2,590,420</b>	<b>\$ 2,910,295</b>
Salaries and Wages	1,701,176	1,814,222
Fringe Benefits	889,244	1,096,073
<b>NON-PERSONNEL</b>	<b>\$ 14,694,243</b>	<b>\$ 18,332,498</b>
Supplies	4,400	17,500
Contracts	133,052	405,284
Information Technology	8,325,113	10,957,928
Energy and Utilities	17,255	18,469
Other	65,019	834,166
Capital Expenditures	60,000	60,000
Debt	6,089,404	6,039,151
<b>Total OneSD Support Fund</b>	<b>\$ 17,284,663</b>	<b>\$ 21,242,793</b>
<b>PETCO Park Fund</b>		
<b>PERSONNEL</b>	<b>\$ 170,138</b>	<b>\$ 172,640</b>
Salaries and Wages	106,559	110,001
Fringe Benefits	63,579	62,639
<b>NON-PERSONNEL</b>	<b>\$ 16,976,387</b>	<b>\$ 17,188,968</b>
Supplies	5,890	5,890
Contracts	5,636,473	5,843,268
Information Technology	1,998	1,988
Energy and Utilities	13,631	13,658
Other	11,318,395	11,324,164
<b>Total PETCO Park Fund</b>	<b>\$ 17,146,525</b>	<b>\$ 17,361,608</b>
<b>Police Decentralization Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 7,942,828</b>	<b>\$ 7,942,553</b>
Contracts	7,942,553	7,942,553
Energy and Utilities	275	-
<b>Total Police Decentralization Fund</b>	<b>\$ 7,942,828</b>	<b>\$ 7,942,553</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 13,312,980</b>	<b>\$ 15,248,190</b>
Other	13,312,980	15,248,190
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 13,312,980</b>	<b>\$ 15,248,190</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Public Art Fund</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 6,300
Contracts	-	6,300
<b>Total Public Art Fund</b>	\$ -	\$ 6,300
<b>Public Safety Needs &amp; Debt Service</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 6,650,317
Other	-	6,650,317
<b>Total Public Safety Needs &amp; Debt Service</b>	\$ -	\$ 6,650,317
<b>QUALCOMM Stadium Operations</b>		
<b>PERSONNEL</b>	\$ 3,141,721	\$ 3,208,718
Salaries and Wages	1,987,139	2,066,957
Fringe Benefits	1,154,582	1,141,761
<b>NON-PERSONNEL</b>	\$ 11,392,447	\$ 12,730,509
Supplies	529,799	530,341
Contracts	6,065,113	5,695,656
Information Technology	34,720	33,618
Energy and Utilities	1,671,632	1,595,599
Other	2,321	4,797,785
Capital Expenditures	48,000	48,000
Debt	3,040,862	29,510
<b>Total QUALCOMM Stadium Operations</b>	\$ 14,534,168	\$ 15,939,227
<b>Redevelopment Fund</b>		
<b>PERSONNEL</b>	\$ 3,323,200	\$ 3,442,355
Salaries and Wages	2,009,572	2,085,924
Fringe Benefits	1,313,628	1,356,431
<b>NON-PERSONNEL</b>	\$ 310,820	\$ 326,028
Supplies	17,853	17,691
Contracts	181,408	183,683
Information Technology	88,893	70,050
Energy and Utilities	5,713	6,195
Other	16,675	48,409
Capital Expenditures	278	-
<b>Total Redevelopment Fund</b>	\$ 3,634,020	\$ 3,768,383

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Seized &amp; Forfeited Assets Fund</b>		
<b>NON-PERSONNEL</b>	\$ 2,066,061	\$ -
Supplies	30,079	-
Contracts	1,535,982	-
Energy and Utilities	500,000	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ 2,066,061	\$ -
<b>Seized Assets - California</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 10,000
Contracts	-	10,000
<b>Total Seized Assets - California</b>	\$ -	\$ 10,000
<b>Seized Assets - Federal DOJ</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 1,413,062
Contracts	-	1,413,062
<b>Total Seized Assets - Federal DOJ</b>	\$ -	\$ 1,413,062
<b>Seized Assets - Federal Treasury</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 100,000
Contracts	-	100,000
<b>Total Seized Assets - Federal Treasury</b>	\$ -	\$ 100,000
<b>Serious Traffic Offenders Program Fund</b>		
<b>NON-PERSONNEL</b>	\$ 1,200,000	\$ 1,200,000
Supplies	60,296	60,296
Contracts	798,704	798,704
Other	321,000	321,000
Capital Expenditures	20,000	20,000
<b>Total Serious Traffic Offenders Program Fund</b>	\$ 1,200,000	\$ 1,200,000
<b>Storm Drain Fund</b>		
<b>NON-PERSONNEL</b>	\$ 6,046,746	\$ 6,046,746
Contracts	-	65,000
Other	6,046,746	5,981,746
<b>Total Storm Drain Fund</b>	\$ 6,046,746	\$ 6,046,746

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Transient Occupancy Tax Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,020,269</b>	<b>\$ 1,067,470</b>
Salaries and Wages	622,967	673,529
Fringe Benefits	397,302	393,941
<b>NON-PERSONNEL</b>	<b>\$ 59,234,420</b>	<b>\$ 67,070,859</b>
Supplies	12,980	6,121
Contracts	8,879,822	8,413,033
Information Technology	186,548	161,409
Energy and Utilities	3,973	5,151
Other	50,151,097	58,485,145
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 60,254,689</b>	<b>\$ 68,138,329</b>
<b>Trolley Extension Reserve</b>		
<b>NON-PERSONNEL</b>	<b>\$ 1,183,484</b>	<b>\$ 1,180,734</b>
Contracts	27,160	27,160
Other	-	1,153,574
Debt	1,156,324	-
<b>Total Trolley Extension Reserve</b>	<b>\$ 1,183,484</b>	<b>\$ 1,180,734</b>
<b>Underground Surcharge Fund</b>		
<b>PERSONNEL</b>	<b>\$ 680,212</b>	<b>\$ 238,582</b>
Salaries and Wages	387,529	145,017
Fringe Benefits	292,683	93,565
<b>NON-PERSONNEL</b>	<b>\$ 76,574,057</b>	<b>\$ 58,517,932</b>
Supplies	25,456	25,456
Contracts	76,401,428	58,370,314
Information Technology	96,565	65,989
Energy and Utilities	3,914	2,218
Other	12,502	19,763
Capital Expenditures	34,192	34,192
<b>Total Underground Surcharge Fund</b>	<b>\$ 77,254,269</b>	<b>\$ 58,756,514</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Wireless Communications Technology Fund</b>		
<b>PERSONNEL</b>	<b>\$ 4,951,930</b>	<b>\$ 5,167,417</b>
Salaries and Wages	3,139,416	3,188,435
Fringe Benefits	1,812,514	1,978,982
<b>NON-PERSONNEL</b>	<b>\$ 4,747,305</b>	<b>\$ 4,875,793</b>
Supplies	827,932	577,932
Contracts	472,121	885,210
Information Technology	254,822	98,274
Energy and Utilities	210,611	231,032
Other	20,840	122,366
Capital Expenditures	38,752	38,752
Debt	2,922,227	2,922,227
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 9,699,235</b>	<b>\$ 10,043,210</b>
<b>Zoological Exhibits</b>		
<b>NON-PERSONNEL</b>	<b>\$ 8,018,590</b>	<b>\$ 8,018,590</b>
Contracts	8,018,590	8,018,590
<b>Total Zoological Exhibits</b>	<b>\$ 8,018,590</b>	<b>\$ 8,018,590</b>
<b>Special Revenue Funds</b>		
<b>PERSONNEL</b>	<b>\$ 27,390,481</b>	<b>\$ 28,889,292</b>
Salaries and Wages	17,151,054	17,985,467
Fringe Benefits	10,239,427	10,903,825
<b>NON-PERSONNEL</b>	<b>\$ 326,392,568</b>	<b>\$ 397,127,802</b>
Supplies	2,859,924	2,676,762
Contracts	154,567,242	194,124,603
Information Technology	9,849,795	12,358,907
Energy and Utilities	7,501,199	7,091,486
Other	137,241,698	171,415,071
CIP Contingency	223,162	29,291
Capital Expenditures	940,731	440,794
Debt	13,208,817	8,990,888
<b>Total Special Revenue Funds</b>	<b>\$ 353,783,049</b>	<b>\$ 426,017,094</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Debt Service and Tax Funds</b>		
<b>Public Safety Communication Bonds</b>		
<b>NON-PERSONNEL</b>	<b>\$ 2,319,427</b>	<b>\$ 2,315,122</b>
Contracts	642	642
Other	2,318,785	-
Debt	-	2,314,480
<b>Total Public Safety Communication Bonds</b>	<b>\$ 2,319,427</b>	<b>\$ 2,315,122</b>
<b>Tax and Revenue Anticipation Notes</b>		
<b>NON-PERSONNEL</b>	<b>\$ 3,644,670</b>	<b>\$ 1,444,151</b>
Contracts	210,000	210,000
Debt	3,434,670	1,234,151
<b>Total Tax and Revenue Anticipation Notes</b>	<b>\$ 3,644,670</b>	<b>\$ 1,444,151</b>
<b>Debt Service and Tax Funds</b>		
<b>NON-PERSONNEL</b>	<b>\$ 5,964,097</b>	<b>\$ 3,759,273</b>
Contracts	210,642	210,642
Other	2,318,785	-
Debt	3,434,670	3,548,631
<b>Total Debt Service and Tax Funds</b>	<b>\$ 5,964,097</b>	<b>\$ 3,759,273</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget		FY 2012 Adopted Budget	
Capital Project Funds				
Capital Outlay Fund				
NON-PERSONNEL	\$	-	\$	2,490,000
Other		-		2,490,000
Total Capital Outlay Fund	\$	-	\$	2,490,000
TransNet ARRA Exchange Fund				
NON-PERSONNEL	\$	-	\$	6,050,400
Other		-		6,050,400
Total TransNet ARRA Exchange Fund	\$	-	\$	6,050,400
TransNet Extension Administration & Debt Fund				
NON-PERSONNEL	\$	223,546	\$	243,922
Other		223,546		243,922
Total TransNet Extension Administration & Debt Fund	\$	223,546	\$	243,922
TransNet Extension Congestion Relief Fund				
NON-PERSONNEL	\$	2,031,579	\$	1,200,000
Other		2,031,579		1,200,000
Total TransNet Extension Congestion Relief Fund	\$	2,031,579	\$	1,200,000
TransNet Extension Maintenance Fund				
NON-PERSONNEL	\$	6,639,316	\$	7,244,493
Other		6,639,316		7,244,493
Total TransNet Extension Maintenance Fund	\$	6,639,316	\$	7,244,493
Capital Project Funds				
NON-PERSONNEL	\$	8,894,441	\$	17,228,815
Other		8,894,441		17,228,815
Total Capital Project Funds	\$	8,894,441	\$	17,228,815

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Enterprise Funds</b>		
<b>Airports Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,491,031</b>	<b>\$ 1,499,580</b>
Salaries and Wages	889,960	891,480
Fringe Benefits	601,071	608,100
<b>NON-PERSONNEL</b>	<b>\$ 1,855,128</b>	<b>\$ 3,240,627</b>
Supplies	112,960	212,960
Contracts	1,453,668	2,727,386
Information Technology	63,428	60,557
Energy and Utilities	202,084	206,478
Other	6,655	16,913
Capital Expenditures	15,577	15,577
Debt	756	756
<b>Total Airports Fund</b>	<b>\$ 3,346,159</b>	<b>\$ 4,740,207</b>
<b>Development Services Fund</b>		
<b>PERSONNEL</b>	<b>\$ 29,292,288</b>	<b>\$ 30,297,974</b>
Salaries and Wages	18,327,427	19,416,589
Fringe Benefits	10,964,861	10,881,385
<b>NON-PERSONNEL</b>	<b>\$ 11,852,571</b>	<b>\$ 11,250,136</b>
Supplies	353,435	331,820
Contracts	7,889,344	5,230,786
Information Technology	1,916,794	1,845,432
Energy and Utilities	685,206	553,543
Other	625,261	816,444
Appropriated Reserve	-	2,189,580
Capital Expenditures	382,531	282,531
<b>Total Development Services Fund</b>	<b>\$ 41,144,859</b>	<b>\$ 41,548,110</b>



## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Golf Course Fund</b>		
<b>PERSONNEL</b>	<b>\$ 6,464,257</b>	<b>\$ 6,849,749</b>
Salaries and Wages	3,757,037	4,051,228
Fringe Benefits	2,707,220	2,798,521
<b>NON-PERSONNEL</b>	<b>\$ 7,819,004</b>	<b>\$ 7,999,068</b>
Supplies	1,041,542	1,041,542
Contracts	4,667,949	4,806,089
Information Technology	219,224	175,884
Energy and Utilities	1,454,120	1,490,934
Other	43,519	91,969
Capital Expenditures	392,650	392,650
<b>Total Golf Course Fund</b>	<b>\$ 14,283,261</b>	<b>\$ 14,848,817</b>
<b>Metropolitan Sewer Utility Fund</b>		
<b>PERSONNEL</b>	<b>\$ 47,795,871</b>	<b>\$ 43,637,097</b>
Salaries and Wages	29,310,148	27,608,932
Fringe Benefits	18,485,723	16,028,165
<b>NON-PERSONNEL</b>	<b>\$ 185,920,198</b>	<b>\$ 158,411,114</b>
Supplies	24,503,165	22,593,140
Contracts	47,193,983	46,548,707
Information Technology	5,818,006	4,628,532
Energy and Utilities	18,610,952	15,183,394
Other	590,487	64,538,869
CIP Contingency	2,392,259	289,669
Appropriated Reserve	-	3,500,000
Capital Expenditures	1,563,027	1,103,977
Debt	85,248,319	24,826
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 233,716,069</b>	<b>\$ 202,048,211</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Municipal Sewer Revenue Fund</b>		
<b>PERSONNEL</b>	<b>\$ 40,981,002</b>	<b>\$ 39,333,809</b>
Salaries and Wages	24,981,705	24,377,149
Fringe Benefits	15,999,297	14,956,660
<b>NON-PERSONNEL</b>	<b>\$ 71,255,607</b>	<b>\$ 86,980,592</b>
Supplies	4,381,824	3,524,025
Contracts	32,692,884	34,490,071
Information Technology	4,647,187	3,721,974
Energy and Utilities	6,041,072	5,014,238
Other	389,965	39,379,109
CIP Contingency	158,001	158,001
Capital Expenditures	1,156,949	693,174
Debt	21,787,725	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 112,236,609</b>	<b>\$ 126,314,401</b>
<b>Recycling Fund</b>		
<b>PERSONNEL</b>	<b>\$ 9,030,757</b>	<b>\$ 9,446,512</b>
Salaries and Wages	5,378,713	5,677,652
Fringe Benefits	3,652,044	3,768,860
<b>NON-PERSONNEL</b>	<b>\$ 10,713,289</b>	<b>\$ 11,355,235</b>
Supplies	1,400,467	925,467
Contracts	7,982,138	9,108,266
Information Technology	404,770	526,361
Energy and Utilities	114,293	153,842
Other	48,072	147,750
Appropriated Reserve	-	480,000
Capital Expenditures	763,549	13,549
<b>Total Recycling Fund</b>	<b>\$ 19,744,046</b>	<b>\$ 20,801,747</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Refuse Disposal Fund</b>		
<b>PERSONNEL</b>	<b>\$ 14,111,118</b>	<b>\$ 14,687,632</b>
Salaries and Wages	8,486,449	8,987,085
Fringe Benefits	5,624,669	5,700,547
<b>NON-PERSONNEL</b>	<b>\$ 20,349,336</b>	<b>\$ 19,874,443</b>
Supplies	589,469	573,969
Contracts	16,618,563	15,698,229
Information Technology	1,441,283	974,173
Energy and Utilities	1,449,456	1,312,916
Other	104,916	249,508
Appropriated Reserve	-	920,000
Capital Expenditures	129,393	129,393
Debt	16,256	16,255
<b>Total Refuse Disposal Fund</b>	<b>\$ 34,460,454</b>	<b>\$ 34,562,075</b>
<b>Water Utility Operating Fund</b>		
<b>PERSONNEL</b>	<b>\$ 63,315,044</b>	<b>\$ 64,807,274</b>
Salaries and Wages	38,611,408	40,051,215
Fringe Benefits	24,703,636	24,756,059
<b>NON-PERSONNEL</b>	<b>\$ 361,779,674</b>	<b>\$ 386,835,123</b>
Supplies	183,489,882	196,817,725
Contracts	87,499,433	91,860,830
Information Technology	7,234,584	6,653,255
Energy and Utilities	11,773,894	12,785,734
Other	3,604,243	67,220,100
CIP Contingency	5,269,212	5,184,634
Appropriated Reserve	-	3,500,000
Capital Expenditures	2,283,622	2,772,172
Debt	60,624,804	40,673
<b>Total Water Utility Operating Fund</b>	<b>\$ 425,094,718</b>	<b>\$ 451,642,397</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Enterprise Funds</b>		
<b>PERSONNEL</b>	<b>\$ 212,481,368</b>	<b>\$ 210,559,627</b>
Salaries and Wages	129,742,847	131,061,330
Fringe Benefits	82,738,521	79,498,297
<b>NON-PERSONNEL</b>	<b>\$ 671,544,807</b>	<b>\$ 685,946,338</b>
Supplies	215,872,744	226,020,648
Contracts	205,997,962	210,470,364
Information Technology	21,745,276	18,586,168
Energy and Utilities	40,331,077	36,701,079
Other	5,413,118	172,460,662
CIP Contingency	7,819,472	5,632,304
Appropriated Reserve	-	10,589,580
Capital Expenditures	6,687,298	5,403,023
Debt	167,677,860	82,510
<b>Total Enterprise Funds</b>	<b>\$ 884,026,175</b>	<b>\$ 896,505,965</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Internal Service Funds</b>		
<b>Central Stores Fund</b>		
<b>PERSONNEL</b>	\$ 1,388,194	\$ 1,565,033
Salaries and Wages	760,903	885,344
Fringe Benefits	627,291	679,689
<b>NON-PERSONNEL</b>	\$ 22,472,277	\$ 22,487,927
Supplies	22,071,391	21,943,701
Contracts	257,111	377,065
Information Technology	50,022	62,363
Energy and Utilities	85,555	87,643
Other	8,198	17,155
<b>Total Central Stores Fund</b>	\$ 23,860,471	\$ 24,052,960
<b>Energy Conservation Program Fund</b>		
<b>PERSONNEL</b>	\$ 1,591,612	\$ 1,552,744
Salaries and Wages	971,753	972,914
Fringe Benefits	619,859	579,830
<b>NON-PERSONNEL</b>	\$ 805,296	\$ 923,913
Supplies	17,450	17,450
Contracts	433,702	449,169
Information Technology	275,319	349,861
Energy and Utilities	12,795	14,597
Other	36,030	62,836
Capital Expenditures	30,000	30,000
<b>Total Energy Conservation Program Fund</b>	\$ 2,396,908	\$ 2,476,657
<b>Fleet Services Operating Fund</b>		
<b>PERSONNEL</b>	\$ 21,919,874	\$ 21,976,196
Salaries and Wages	13,266,402	13,553,085
Fringe Benefits	8,653,472	8,423,111
<b>NON-PERSONNEL</b>	\$ 29,269,277	\$ 29,282,478
Supplies	8,162,992	7,800,878
Contracts	4,460,570	4,685,284
Information Technology	752,670	732,469
Energy and Utilities	15,516,769	15,509,749
Other	66,493	244,315
Capital Expenditures	308,150	308,150
Debt	1,633	1,633
<b>Total Fleet Services Operating Fund</b>	\$ 51,189,151	\$ 51,258,674

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Fleet Services Replacement Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 14,799,955</b>	<b>\$ 23,198,758</b>
Other	-	840,000
Capital Expenditures	7,850,000	14,647,038
Debt	6,949,955	7,711,720
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 14,799,955</b>	<b>\$ 23,198,758</b>
<b>Publishing Services Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,491,455</b>	<b>\$ 1,114,721</b>
Salaries and Wages	870,283	653,387
Fringe Benefits	621,172	461,334
<b>NON-PERSONNEL</b>	<b>\$ 4,352,498</b>	<b>\$ 4,044,083</b>
Supplies	368,370	254,155
Contracts	3,525,325	3,480,161
Information Technology	346,368	135,604
Energy and Utilities	94,891	99,426
Other	13,052	70,244
Debt	4,492	4,493
<b>Total Publishing Services Fund</b>	<b>\$ 5,843,953</b>	<b>\$ 5,158,804</b>
<b>Risk Management Administration Fund</b>		
<b>PERSONNEL</b>	<b>\$ 7,049,317</b>	<b>\$ 7,204,255</b>
Salaries and Wages	4,201,967	4,375,643
Fringe Benefits	2,847,350	2,828,612
<b>NON-PERSONNEL</b>	<b>\$ 2,616,730</b>	<b>\$ 2,021,506</b>
Supplies	78,237	78,237
Contracts	1,405,257	756,976
Information Technology	999,642	967,001
Energy and Utilities	24,933	13,744
Other	107,996	204,883
Capital Expenditures	665	665
<b>Total Risk Management Administration Fund</b>	<b>\$ 9,666,047</b>	<b>\$ 9,225,761</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Internal Service Funds</b>		
<b>PERSONNEL</b>	<b>\$ 33,440,452</b>	<b>\$ 33,412,949</b>
Salaries and Wages	20,071,308	20,440,373
Fringe Benefits	13,369,144	12,972,576
<b>NON-PERSONNEL</b>	<b>\$ 74,316,033</b>	<b>\$ 81,958,665</b>
Supplies	30,698,440	30,094,421
Contracts	10,081,965	9,748,655
Information Technology	2,424,021	2,247,298
Energy and Utilities	15,734,943	15,725,159
Other	231,769	1,439,433
Capital Expenditures	8,188,815	14,985,853
Debt	6,956,080	7,717,846
<b>Total Internal Service Funds</b>	<b>\$ 107,756,485</b>	<b>\$ 115,371,614</b>
<b>City</b>		
<b>PERSONNEL<sup>1</sup></b>	<b>\$ 1,063,224,519</b>	<b>\$ 1,086,232,551</b>
Salaries and Wages	645,564,163	673,954,420
Fringe Benefits	417,660,356	412,278,131
<b>NON-PERSONNEL</b>	<b>\$ 1,393,427,879</b>	<b>\$ 1,501,038,484</b>
Supplies	271,873,196	276,732,954
Contracts	532,434,437	590,605,110
Information Technology	59,604,392	56,734,466
Energy and Utilities	96,553,526	93,161,550
Other	210,538,418	418,593,650
CIP Contingency	8,042,634	5,661,595
Appropriated Reserve	-	10,589,580
Capital Expenditures	18,851,390	22,669,745
Debt	195,529,886	26,289,834
<b>Total City</b>	<b>\$ 2,456,652,398</b>	<b>\$ 2,587,271,035</b>

<sup>1</sup> Excludes San Diego City Employees' Retirement System (SDCERS).

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Concourse and Parking Garages Operating Fund</b>		
NON-PERSONNEL	\$ 450,000	\$ 100,000
Contracts	450,000	100,000
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 450,000</b>	<b>\$ 100,000</b>
<b>Del Mar Terrace CIP Fund</b>		
NON-PERSONNEL	\$ 165,000	\$ 65,000
Contracts	165,000	65,000
<b>Total Del Mar Terrace CIP Fund</b>	<b>\$ 165,000</b>	<b>\$ 65,000</b>
<b>EGF CIP Fund 1/3</b>		
NON-PERSONNEL	\$ 170,000	\$ -
Contracts	170,000	-
<b>Total EGF CIP Fund 1/3</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>Energy Conservation Program CIP Fund</b>		
NON-PERSONNEL	\$ -	\$ 33,085
Contracts	-	33,085
<b>Total Energy Conservation Program CIP Fund</b>	<b>\$ -</b>	<b>\$ 33,085</b>
<b>Grant Fund - State</b>		
NON-PERSONNEL	\$ -	\$ 700,000
Contracts	-	700,000
<b>Total Grant Fund - State</b>	<b>\$ -</b>	<b>\$ 700,000</b>
<b>Maintenance Assessment District (MAD) Funds</b>		
NON-PERSONNEL	\$ 1,059,243	\$ 672,283
Contracts	1,059,243	672,283
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$ 1,059,243</b>	<b>\$ 672,283</b>
<b>Mid-City CIP Fund</b>		
NON-PERSONNEL	\$ 100,000	\$ 50,000
Contracts	100,000	50,000
<b>Total Mid-City CIP Fund</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>



# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Mission Bay Improvements Fund</b>		
NON-PERSONNEL	\$ 872,678	\$ -
Contracts	872,678	-
<b>Total Mission Bay Improvements Fund</b>	<b>\$ 872,678</b>	<b>\$ -</b>
<b>North Park CIP Fund</b>		
NON-PERSONNEL	\$ 30,000	\$ 5,000
Contracts	30,000	5,000
<b>Total North Park CIP Fund</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>
<b>Park Village CIP Fund</b>		
NON-PERSONNEL	\$ 38,000	\$ -
Contracts	38,000	-
<b>Total Park Village CIP Fund</b>	<b>\$ 38,000</b>	<b>\$ -</b>
<b>QUALCOMM Stadium Operations CIP Fund</b>		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
<b>Total QUALCOMM Stadium Operations CIP Fund</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Regional Park Improvements Fund</b>		
NON-PERSONNEL	\$ 2,500,000	\$ 2,281,433
Contracts	2,500,000	2,281,433
<b>Total Regional Park Improvements Fund</b>	<b>\$ 2,500,000</b>	<b>\$ 2,281,433</b>
<b>Talmadge CIP Fund</b>		
NON-PERSONNEL	\$ 100,000	\$ 113,101
Contracts	100,000	113,101
<b>Total Talmadge CIP Fund</b>	<b>\$ 100,000</b>	<b>\$ 113,101</b>
<b>Underground Surcharge CIP Fund</b>		
NON-PERSONNEL	\$ 7,500,000	\$ 15,000,000
Contracts	7,500,000	15,000,000
<b>Total Underground Surcharge CIP Fund</b>	<b>\$ 7,500,000</b>	<b>\$ 15,000,000</b>
<b>Special Revenue Funds</b>		
NON-PERSONNEL	\$ 13,734,921	\$ 19,019,902
Contracts	13,734,921	19,019,902
<b>Total Special Revenue Funds</b>	<b>\$ 13,734,921</b>	<b>\$ 19,019,902</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Enterprise Funds</b>		
<b>Balboa Park Golf Course CIP Fund</b>		
NON-PERSONNEL	\$ 2,300,000	\$ 300,000
Contracts	2,300,000	300,000
<b>Total Balboa Park Golf Course CIP Fund</b>	<b>\$ 2,300,000</b>	<b>\$ 300,000</b>
<b>Brown Field Special Aviation</b>		
NON-PERSONNEL	\$ 850,000	\$ 1,395,791
Contracts	850,000	1,395,791
<b>Total Brown Field Special Aviation</b>	<b>\$ 850,000</b>	<b>\$ 1,395,791</b>
<b>Metro Sewer Utility - CIP Funding Source</b>		
NON-PERSONNEL	\$ -	\$ 9,994,557
Contracts	-	9,994,557
<b>Total Metro Sewer Utility - CIP Funding Source</b>	<b>\$ -</b>	<b>\$ 9,994,557</b>
<b>Metropolitan Sewer Utility Fund</b>		
NON-PERSONNEL	\$ 22,392,435	\$ -
Contracts	22,392,435	-
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 22,392,435</b>	<b>\$ -</b>
<b>Mission Bay Golf Course CIP Fund</b>		
NON-PERSONNEL	\$ 760,000	\$ 300,000
Contracts	760,000	300,000
<b>Total Mission Bay Golf Course CIP Fund</b>	<b>\$ 760,000</b>	<b>\$ 300,000</b>
<b>Montgomery Field Special Aviation</b>		
NON-PERSONNEL	\$ 950,000	\$ 2,014,719
Contracts	950,000	2,014,719
<b>Total Montgomery Field Special Aviation</b>	<b>\$ 950,000</b>	<b>\$ 2,014,719</b>
<b>Muni Sewer Utility - CIP Funding Source</b>		
NON-PERSONNEL	\$ -	\$ 53,529,776
Contracts	-	53,529,776
<b>Total Muni Sewer Utility - CIP Funding Source</b>	<b>\$ -</b>	<b>\$ 53,529,776</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Municipal Sewer Revenue Fund</b>		
NON-PERSONNEL	\$ 112,772,645	\$ -
Contracts	112,772,645	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 112,772,645</b>	<b>\$ -</b>
<b>Refuse Disposal CIP Fund</b>		
NON-PERSONNEL	\$ 4,425,000	\$ 5,848,090
Contracts	4,425,000	5,848,090
<b>Total Refuse Disposal CIP Fund</b>	<b>\$ 4,425,000</b>	<b>\$ 5,848,090</b>
<b>Torrey Pines Golf Course CIP Fund</b>		
NON-PERSONNEL	\$ 300,000	\$ 1,100,000
Contracts	300,000	1,100,000
<b>Total Torrey Pines Golf Course CIP Fund</b>	<b>\$ 300,000</b>	<b>\$ 1,100,000</b>
<b>Water Utility - CIP Funding Source</b>		
NON-PERSONNEL	\$ -	\$ 81,871,530
Contracts	-	81,871,530
<b>Total Water Utility - CIP Funding Source</b>	<b>\$ -</b>	<b>\$ 81,871,530</b>
<b>Water Utility Operating Fund</b>		
NON-PERSONNEL	\$ 105,714,696	\$ -
Contracts	105,714,696	-
<b>Total Water Utility Operating Fund</b>	<b>\$ 105,714,696</b>	<b>\$ -</b>
<b>Enterprise Funds</b>		
NON-PERSONNEL	\$ 250,464,776	\$ 156,354,463
Contracts	250,464,776	156,354,463
<b>Total Enterprise Funds</b>	<b>\$ 250,464,776</b>	<b>\$ 156,354,463</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget		FY 2012 Adopted Budget	
Capital Project Funds				
C.O.-Pueblo Land/Pol. Decentra				
NON-PERSONNEL	\$	-	\$	1,822,864
Contracts		-		1,822,864
Total C.O.-Pueblo Land/Pol. Decentra	\$	-	\$	1,822,864
CIP Contributions from General Fund				
NON-PERSONNEL	\$	1,300,000	\$	5,431,029
Contracts		1,300,000		5,431,029
Total CIP Contributions from General Fund	\$	1,300,000	\$	5,431,029
Carmel Valley Consolidated FBA				
NON-PERSONNEL	\$	2,444,154	\$	-
Contracts		2,444,154		-
Total Carmel Valley Consolidated FBA	\$	2,444,154	\$	-
College Area				
NON-PERSONNEL	\$	200,000	\$	-
Contracts		200,000		-
Total College Area	\$	200,000	\$	-
Deferred Maint Revenue 2009A-Project				
NON-PERSONNEL	\$	-	\$	300,000
Contracts		-		300,000
Total Deferred Maint Revenue 2009A-Project	\$	-	\$	300,000
Equipment Division CIP Fund				
NON-PERSONNEL	\$	500,000	\$	175,000
Contracts		500,000		175,000
Total Equipment Division CIP Fund	\$	500,000	\$	175,000
Golden Hill Urban Comm				
NON-PERSONNEL	\$	75,000	\$	-
Contracts		75,000		-
Total Golden Hill Urban Comm	\$	75,000	\$	-

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Highland/Landis(East SD)-Major</b>		
NON-PERSONNEL	\$ 13,828	\$ -
Contracts	13,828	-
<b>Total Highland/Landis(East SD)-Major</b>	<b>\$ 13,828</b>	<b>\$ -</b>
<b>Linda Vista Urban Comm</b>		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
<b>Total Linda Vista Urban Comm</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Mid City Urban Comm</b>		
NON-PERSONNEL	\$ 250,000	\$ -
Contracts	250,000	-
<b>Total Mid City Urban Comm</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Mid-City - Park Dev Fund</b>		
NON-PERSONNEL	\$ 1,000,000	\$ -
Contracts	1,000,000	-
<b>Total Mid-City - Park Dev Fund</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>Midway/Pacific Hwy Urban Comm</b>		
NON-PERSONNEL	\$ 1,150,000	\$ -
Contracts	1,150,000	-
<b>Total Midway/Pacific Hwy Urban Comm</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>
<b>Mission Valley-Urban Comm.</b>		
NON-PERSONNEL	\$ -	\$ 8,075,500
Contracts	-	8,075,500
<b>Total Mission Valley-Urban Comm.</b>	<b>\$ -</b>	<b>\$ 8,075,500</b>
<b>Navajo Urban Comm</b>		
NON-PERSONNEL	\$ 125,000	\$ -
Contracts	125,000	-
<b>Total Navajo Urban Comm</b>	<b>\$ 125,000</b>	<b>\$ -</b>
<b>North Park Urban Comm</b>		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
<b>Total North Park Urban Comm</b>	<b>\$ 200,000</b>	<b>\$ -</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Old San Diego - Urban Comm</b>		
NON-PERSONNEL	\$ 60,000	\$ -
Contracts	60,000	-
<b>Total Old San Diego - Urban Comm</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Otay Mesa/Nestor Urb Comm</b>		
NON-PERSONNEL	\$ 375,000	\$ -
Contracts	375,000	-
<b>Total Otay Mesa/Nestor Urb Comm</b>	<b>\$ 375,000</b>	<b>\$ -</b>
<b>PV Est-Other P &amp; R Facilities</b>		
NON-PERSONNEL	\$ -	\$ 695,000
Contracts	-	695,000
<b>Total PV Est-Other P &amp; R Facilities</b>	<b>\$ -</b>	<b>\$ 695,000</b>
<b>Pacific Beach Urban Comm</b>		
NON-PERSONNEL	\$ 600,000	\$ -
Contracts	600,000	-
<b>Total Pacific Beach Urban Comm</b>	<b>\$ 600,000</b>	<b>\$ -</b>
<b>Park North-East - Park Dev Fd</b>		
NON-PERSONNEL	\$ -	\$ 107,000
Contracts	-	107,000
<b>Total Park North-East - Park Dev Fd</b>	<b>\$ -</b>	<b>\$ 107,000</b>
<b>Penasquitos East Trust</b>		
NON-PERSONNEL	\$ -	\$ 69,475
Contracts	-	69,475
<b>Total Penasquitos East Trust</b>	<b>\$ -</b>	<b>\$ 69,475</b>
<b>Peninsula Urban Comm</b>		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
<b>Total Peninsula Urban Comm</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Private &amp; Others Contrib-CIP</b>		
NON-PERSONNEL	\$ -	\$ 156,676
Contracts	-	156,676
<b>Total Private &amp; Others Contrib-CIP</b>	<b>\$ -</b>	<b>\$ 156,676</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Rancho Bernardo-Fac Dev Fund</b>		
NON-PERSONNEL	\$ 1,200,000	\$ -
Contracts	1,200,000	-
<b>Total Rancho Bernardo-Fac Dev Fund</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>Rancho Encantada</b>		
NON-PERSONNEL	\$ 253,000	\$ -
Contracts	253,000	-
<b>Total Rancho Encantada</b>	<b>\$ 253,000</b>	<b>\$ -</b>
<b>Rancho Penasquitos FBA</b>		
NON-PERSONNEL	\$ 800,614	\$ -
Contracts	800,614	-
<b>Total Rancho Penasquitos FBA</b>	<b>\$ 800,614</b>	<b>\$ -</b>
<b>S.E. San Diego Urban Comm</b>		
NON-PERSONNEL	\$ 2,915,000	\$ -
Contracts	2,915,000	-
<b>Total S.E. San Diego Urban Comm</b>	<b>\$ 2,915,000</b>	<b>\$ -</b>
<b>San Ysidro Urban Comm</b>		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
<b>Total San Ysidro Urban Comm</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Serra Mesa - Urban Community</b>		
NON-PERSONNEL	\$ 225,000	\$ -
Contracts	225,000	-
<b>Total Serra Mesa - Urban Community</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>Tierrasanta - DIF</b>		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
<b>Total Tierrasanta - DIF</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Torrey Corner Mitigation Fund</b>		
NON-PERSONNEL	\$ -	\$ 141,000
Contracts	-	141,000
<b>Total Torrey Corner Mitigation Fund</b>	<b>\$ -</b>	<b>\$ 141,000</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
<b>Torrey Highlands</b>		
NON-PERSONNEL	\$ 6,148,447	\$ -
Contracts	6,148,447	-
<b>Total Torrey Highlands</b>	<b>\$ 6,148,447</b>	<b>\$ -</b>
<b>TransNet Extension Congestion Relief Fund</b>		
NON-PERSONNEL	\$ 13,460,158	\$ 15,703,818
Contracts	13,460,158	15,703,818
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 13,460,158</b>	<b>\$ 15,703,818</b>
<b>TransNet Extension RTCI Fee</b>		
NON-PERSONNEL	\$ 425,000	\$ -
Contracts	425,000	-
<b>Total TransNet Extension RTCI Fee</b>	<b>\$ 425,000</b>	<b>\$ -</b>
<b>Uptown Urban Comm</b>		
NON-PERSONNEL	\$ 450,000	\$ -
Contracts	450,000	-
<b>Total Uptown Urban Comm</b>	<b>\$ 450,000</b>	<b>\$ -</b>
<b>Capital Project Funds</b>		
NON-PERSONNEL	\$ 35,420,201	\$ 32,677,362
Contracts	35,420,201	32,677,362
<b>Total Capital Project Funds</b>	<b>\$ 35,420,201</b>	<b>\$ 32,677,362</b>
<b>City</b>		
NON-PERSONNEL	\$ 299,619,898	\$ 208,051,727
Contracts	299,619,898	208,051,727
<b>Total City</b>	<b>\$ 299,619,898</b>	<b>\$ 208,051,727</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,756,272,296</b>	<b>\$ 2,795,322,762</b>





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## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>General Fund</b>					
General Fund	\$ 93,754,750	\$ 1,126,603,066	\$ 1,220,357,816	\$ -	\$ 1,128,388,274
<b>Total General Fund</b>		<b>\$ 1,126,603,066</b>		<b>\$ -</b>	<b>\$ 1,128,388,274</b>
<b>Debt Service and Tax Funds</b>					
Public Safety Comm. Bonds	\$ 2,743,925	\$ 113,999	\$ 2,857,924	\$ -	\$ 2,315,122
Tax and Revenue Anticip. Notes	-	1,444,151	1,444,151	-	1,444,151
<b>Total Debt Service and Tax Funds</b>		<b>\$ 1,558,150</b>		<b>\$ -</b>	<b>\$ 3,759,273</b>
<b>Special Revenue Funds</b>					
Automated Refuse Container	\$ 864,334	\$ 500,000	\$ 1,364,334	\$ -	\$ 800,000
City Cooperation Agreement Funds	-	57,176,016	57,176,016	-	57,176,016
Concourse and Parking Garages	621,998	2,945,804	3,567,802	100,000	2,787,003
Convention Center Expansion	13,098	15,130,000	15,143,098	-	15,120,688
Environmental Growth 1/3	1,189,128	4,066,314	5,255,442	-	4,007,476
Environmental Growth 2/3	1,641,770	8,079,128	9,720,898	-	8,078,081
Facilities Financing	143,763	2,067,205	2,210,968	-	2,067,205
Fire and Lifeguard Facilities	149,841	1,629,325	1,779,166	-	1,675,537
Fire/EMS Transport Program	4,149,386	7,870,926	12,020,312	-	11,215,596
Gas Tax	11,800,000	22,171,669	33,971,669	-	33,971,669
Information Technology	664,031	5,585,381	6,249,412	-	5,578,211
Local Enforcement Agency	942,277	795,693	1,737,970	-	826,716
Los Penasquitos Canyon Preserve	90,260	132,000	222,260	-	200,738
Maintenance Assessment Districts	14,526,942	20,250,131	34,777,073	672,283	34,104,790
Major Events Revolving	881,470	-	881,470	-	450,000
Mission Bay Improvements	983,849	-	983,849	-	-
Mission Bay/Balboa Park Improv.	193,083	1,509,207	1,702,290	-	1,485,534
New Convention Facility	121,598	3,405,300	3,526,898	-	3,405,278
OneSD Support	615,399	21,250,474	21,865,873	-	21,242,793
PETCO Park	297,300	18,260,280	18,557,580	-	17,361,608
Police Decentralization	4,100,504	3,824,648	7,925,152	-	7,942,553
Prop 42 - Transportation Relief	12,282,615	15,248,190	27,530,805	-	15,248,190
Public Art	137,762	-	137,762	-	6,300
Public Safety Needs & Debt Svc	-	6,650,317	6,650,317	-	6,650,317
QUALCOMM Stadium	2,765,139	14,916,309	17,681,448	-	15,939,227
Redevelopment	553,324	3,768,383	4,321,707	-	3,768,383
Regional Park Improvements	5,919,756	2,281,433	8,201,189	2,281,433	-
Seized Assets	122,286	1,010,000	1,132,286	-	1,523,062
Serious Traffic Offenders Program	219,591	1,200,000	1,419,591	-	1,200,000
Storm Drain	905,852	6,046,746	6,952,598	-	6,046,746

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/12	Fund Type/Title
<b>General Fund</b>				
\$ 1,128,388,274	\$ -	\$ 91,969,542	\$ -	General Fund
<b>\$ 1,128,388,274</b>				<b>Total General Fund</b>
<b>Debt Service and Tax Funds</b>				
\$ 2,315,122	\$ -	\$ -	\$ 542,802	Public Safety Comm. Bonds
1,444,151	-	-	-	Tax and Revenue Anticip. Notes
<b>\$ 3,759,273</b>				<b>Total Debt Service and Tax Funds</b>
<b>Special Revenue Funds</b>				
\$ 800,000	\$ -	\$ -	\$ 564,334	Automated Refuse Container
57,176,016	-	-	-	City Cooperation Agreement Funds
2,887,003	-	443,054	237,745	Concourse and Parking Garages
15,120,688	-	-	22,410	Convention Center Expansion
4,007,476	-	431,434	816,532	Environmental Growth 1/3
8,078,081	-	1,349,394	293,423	Environmental Growth 2/3
2,067,205	-	-	143,763	Facilities Financing
1,675,537	-	-	103,629	Fire and Lifeguard Facilities
11,215,596	-	900,000	(95,284)	Fire/EMS Transport Program
33,971,669	-	-	-	Gas Tax
5,578,211	-	-	671,201	Information Technology
826,716	-	250,000	661,254	Local Enforcement Agency
200,738	-	-	21,522	Los Penasquitos Canyon Preserve
34,777,073	-	-	-	Maintenance Assessment Districts
450,000	-	85,454	346,015	Major Events Revolving
-	-	983,849	-	Mission Bay Improvements
1,485,534	-	-	216,756	Mission Bay/Balboa Park Improv.
3,405,278	-	-	121,620	New Convention Facility
21,242,793	-	-	623,080	OneSD Support
17,361,608	-	-	1,195,972	PETCO Park
7,942,553	-	-	(17,401)	Police Decentralization
15,248,190	12,054,573	228,042	-	Prop 42 - Transportation Relief
6,300	-	131,462	-	Public Art
6,650,317	-	-	-	Public Safety Needs & Debt Svc
15,939,227	-	1,363,000	379,221	QUALCOMM Stadium
3,768,383	-	553,324	-	Redevelopment
2,281,433	-	8,520,232	(2,600,476)	Regional Park Improvements
1,523,062	-	9,650	(400,426)	Seized Assets
1,200,000	-	-	219,591	Serious Traffic Offenders Program
6,046,746	-	-	905,852	Storm Drain

## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Transient Occupancy Tax	-	68,138,329	68,138,329	-	68,138,329
Trolley Extension Reserve	641,821	925,000	1,566,821	-	1,180,734
Underground Surcharge	37,037,912	45,354,656	82,392,568	15,000,000	58,756,514
Wireless Comm. Technology	2,188,305	9,530,218	11,718,523	-	10,043,210
Zoological Exhibits	-	8,018,590	8,018,590	-	8,018,590
Special Revenue CIP Funds	966,186	-	966,186	966,186	-
<b>Total Special Revenue Funds</b>		<b>\$ 379,737,672</b>		<b>\$ 19,019,902</b>	<b>\$ 426,017,094</b>

#### Enterprise Funds

Airports	\$ 14,170,371	\$ 4,476,334	\$ 18,646,705	\$ 3,410,510	\$ 4,740,207
Development Services	(4,067,335)	46,553,370	42,486,035	-	41,548,110
Golf Course	21,183,711	15,957,225	37,140,936	1,700,000	14,848,817
Recycling	11,989,796	19,320,794	31,310,590	-	20,801,747
Refuse Disposal	91,662,454	29,707,888	121,370,342	5,848,090	34,562,075
Sewer	240,035,971	473,166,000	713,201,971	63,524,333	328,362,612
Water Utility	210,980,947	508,905,000	719,885,947	81,871,530	451,642,397
<b>Total Enterprise Funds</b>		<b>\$ 1,098,086,611</b>		<b>\$ 156,354,463</b>	<b>\$ 896,505,965</b>

#### Capital Project Funds

Capital Outlay	\$ 33,949,141	\$ 8,000,000	\$ 41,949,141	\$ -	\$ 2,490,000
Fleet Services (Capital) <sup>1</sup>	809,367	-	809,367	175,000	-
TransNet Extension	25,643,062	30,442,633	56,085,695	15,703,818	14,738,815
Other Capital Project Funds	16,798,544	-	16,798,544	16,798,544	-
<b>Total Capital Project Funds</b>		<b>\$ 38,442,633</b>		<b>\$ 32,677,362</b>	<b>\$ 17,228,815</b>

#### Internal Service Funds

Central Stores	\$ (6,340,611)	\$ 24,052,960	\$ 17,712,349	\$ -	\$ 24,052,960
Energy Conservation Program	699,625	3,037,617	3,737,242	-	2,476,657
Fleet Services (Operating) <sup>1</sup>	4,966,670	51,914,527	56,881,197	-	51,258,674
Fleet Services Replacement	20,673,510	29,378,205	50,051,715	-	23,198,758
Publishing Services	-	5,158,804	5,158,804	-	5,158,804
Risk Management	(1,550,540)	9,225,761	7,675,221	-	9,225,761
<b>Total Internal Service Funds</b>		<b>\$ 122,767,874</b>		<b>\$ -</b>	<b>\$ 115,371,614</b>
<b>Total Combined Budget</b>		<b>\$2,767,196,006</b>		<b>\$ 208,051,727</b>	<b>\$2,587,271,035</b>

<sup>1</sup> Combined under one Revenue & Expense Statement in Volume II of the Fiscal Year 2012 Adopted Budget document. Fleet Services CIP of \$175,000 is supported by Fleet Services operating revenues.

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/12	Fund Type/Title
68,138,329	-	-	-	Transient Occupancy Tax
1,180,734	-	386,087	-	Trolley Extension Reserve
73,756,514	-	38,713,834	(30,077,780)	Underground Surcharge
10,043,210	-	-	1,675,313	Wireless Comm. Technology
8,018,590	-	-	-	Zoological Exhibits
966,186	-	-	-	Special Revenue CIP Funds
<b>\$ 445,036,996</b>				<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 8,150,717	\$ -	\$ 5,498,973	\$ 4,997,015	Airports
41,548,110	-	61,390	876,535	Development Services
16,548,817	-	10,858,723	9,733,396	Golf Course
20,801,747	-	960,000	9,548,843	Recycling
40,410,165	-	71,656,641	9,303,536	Refuse Disposal
391,886,945	-	236,535,971	84,779,055	Sewer
533,513,927	-	186,372,020	-	Water Utility
<b>\$ 1,052,860,428</b>				<b>Total Enterprise Funds</b>
<b>Capital Project Funds</b>				
\$ 2,490,000	\$ -	\$ 39,459,141	\$ -	Capital Outlay
175,000	-	809,367	(175,000)	Fleet Services (Capital) <sup>1</sup>
30,442,633	-	25,643,062	-	TransNet Extension
16,798,544	-	-	-	Other Capital Project Funds
<b>\$ 49,906,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 24,052,960	\$ -	\$ -	\$ (6,340,611)	Central Stores
2,476,657	-	1,260,585	-	Energy Conservation Program
51,258,674	-	-	5,622,523	Fleet Services (Operating) <sup>1</sup>
23,198,758	-	-	26,852,957	Fleet Services Replacement
5,158,804	-	-	-	Publishing Services
9,225,761	-	-	(1,550,540)	Risk Management
<b>\$ 115,371,614</b>				<b>Total Internal Service Funds</b>
<b>\$ 2,795,322,762</b>				<b>Total Combined Budget</b>



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## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
Adams Avenue MAD Fund	—	\$ —	\$ 54,265	\$ 54,265
Bay Terraces - Honey Drive MAD Fund	—	—	19,147	19,147
Bay Terraces - Parkside MAD Fund	—	—	74,009	74,009
Bird Rock MAD Fund	—	—	280,780	280,780
Black Mountain Ranch North MAD Fund	—	—	594,461	594,461
Black Mountain Ranch South MAD Fund	—	—	1,081,997	1,081,997
C&ED MAD Management Fund	—	—	225,000	225,000
Calle Cristobal MAD Fund	—	—	406,795	406,795
Camino Santa Fe MAD Fund	—	—	308,946	308,946
Campus Point MAD Fund	—	—	36,669	36,669
Carmel Mountain Ranch MAD Fund	—	—	655,016	655,016
Carmel Valley MAD Fund	—	—	3,312,512	3,312,512
Carmel Valley NBHD #10 MAD Fund	—	—	516,257	516,257
Central Commercial MAD Fund	—	—	333,497	333,497
City Heights MAD Fund	—	—	303,765	303,765
College Heights Enhanced MAD Fund	—	—	435,118	435,118
Coral Gate MAD Fund	—	—	245,480	245,480
Coronado View MAD Fund	—	—	27,891	27,891
Del Mar Terrace MAD Fund	—	—	82,717	82,717
Eastgate Technology Park MAD Fund	—	—	229,987	229,987
El Cajon Boulevard MAD Fund	—	—	522,934	522,934
First SD River Imp. Project MAD Fund	—	—	341,479	341,479
Gateway Center East MAD Fund	—	—	322,948	322,948
Genesee/North Torrey Pines Road MAD Fund	—	—	518,082	518,082
Greater Golden Hill MAD Fund	—	—	667,829	667,829
Hillcrest Commercial Core MAD Fund	—	—	138,182	138,182
Hillcrest MAD Fund	—	—	34,132	34,132
Kings Row MAD Fund	—	—	14,741	14,741
La Jolla Village Drive MAD Fund	—	—	93,343	93,343
Liberty Station/NTC MAD Fund	—	—	215,233	215,233
Linda Vista Community MAD Fund	—	—	274,853	274,853
Little Italy MAD Fund	—	—	889,100	889,100
Maintenance Assessment District (MAD) Management Fund	23.75	2,358,492	759,228	3,117,720
Mira Mesa MAD Fund	—	—	1,565,894	1,565,894
Miramar Ranch North MAD Fund	—	—	2,034,042	2,034,042
Mission Boulevard MAD Fund	—	—	121,812	121,812

## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
Mission Hills Special Lighting MAD	—	—	228,786	<b>228,786</b>
Newport Avenue MAD Fund	—	—	60,282	<b>60,282</b>
North Park MAD Fund	—	—	571,673	<b>571,673</b>
Ocean View Hills MAD Fund	—	—	686,899	<b>686,899</b>
Otay International Center MAD Fund	—	—	447,512	<b>447,512</b>
Pacific Highlands Ranch MAD Fund	—	—	450,096	<b>450,096</b>
Park Village MAD Fund	—	—	622,713	<b>622,713</b>
Penasquitos East MAD Fund	—	—	569,894	<b>569,894</b>
Rancho Bernardo MAD Fund	—	—	989,404	<b>989,404</b>
Rancho Encantada MAD Fund	—	—	393,801	<b>393,801</b>
Remington Hills MAD Fund	—	—	90,250	<b>90,250</b>
Robinhood Ridge MAD Fund	—	—	142,317	<b>142,317</b>
Sabre Springs MAD Fund	—	—	396,528	<b>396,528</b>
Scripps/Miramar Ranch MAD Fund	—	—	1,582,011	<b>1,582,011</b>
Stonecrest Village MAD Fund	—	—	834,490	<b>834,490</b>
Street Light District #1 MAD Fund	—	—	844,370	<b>844,370</b>
Talmadge MAD Fund	—	—	234,425	<b>234,425</b>
Tierrasanta MAD Fund	—	—	2,058,973	<b>2,058,973</b>
Torrey Highlands MAD Fund	—	—	772,110	<b>772,110</b>
Torrey Hills MAD Fund	—	—	1,755,734	<b>1,755,734</b>
University Heights MAD Fund	—	—	70,473	<b>70,473</b>
Washington Street MAD Fund	—	—	140,530	<b>140,530</b>
Webster-Federal Boulevard MAD Fund	—	—	64,886	<b>64,886</b>
<b>Total Combined Budget</b>	<b>23.75</b>	<b>\$ 2,358,492</b>	<b>\$ 31,746,298</b>	<b>\$ 34,104,790</b>



# Financial Summary and Schedules

## Schedule IX - Summary of Expenditures for City Cooperation Agreement Funds

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
<b>Redevelopment Agency</b>				
City-CG-Low/Mod Housing General Fund	—	\$ —	\$ 93,867	\$ <b>93,867</b>
City-BL-Low/Mod Housing General Fund	—	—	66,981	<b>66,981</b>
City-NTC-Low/Mod Housing General Fund	—	—	268,810	<b>268,810</b>
City-BL-General Fund	—	—	128,615	<b>128,615</b>
City-LV-General Fund	—	—	21,899	<b>21,899</b>
City-SY-TAB 2010B (T) Proceeds	—	—	786,816	<b>786,816</b>
City-BL-Tax Increment for Capital Projects	—	—	20,000	<b>20,000</b>
City-NTC-Tax Increment for Capital Projects	—	—	483,003	<b>483,003</b>
City-CG-Tax Increment for Capital Projects	—	—	282,395	<b>282,395</b>
City-CR-Tax Increment for Capital Projects	—	—	756,853	<b>756,853</b>
City-SY-Tax Increment for Capital Projects	—	—	315,000	<b>315,000</b>
City-NB-Tax Increment for Capital Projects	—	—	3,605,798	<b>3,605,798</b>
<b>Total Redevelopment Agency</b>	<b>—</b>	<b>\$ —</b>	<b>\$ 6,830,037</b>	<b>\$ 6,830,037</b>
<b>Southeastern Economic Development Corporation</b>				
City-SESD Low/Mod Housing Fund - 20%	—	—	511,561	<b>511,561</b>
City-SESD Tax Increment for Capital Projects	—	—	1,921,418	<b>1,921,418</b>
<b>Total Southeastern Economic Development Corporation</b>	<b>—</b>	<b>\$ —</b>	<b>\$ 2,432,979</b>	<b>\$ 2,432,979</b>
<b>Centre City Development Corporation</b>				
C-CC-Tax Increment	—	—	34,403,000	<b>34,403,000</b>
C-CC-Low/Mod	—	—	11,048,000	<b>11,048,000</b>
C-HP-CP Tax Increment	—	—	1,653,000	<b>1,653,000</b>
Campus Point MAD Fund	—	—	809,000	<b>809,000</b>
<b>Total Centre City Development Corporation</b>	<b>—</b>	<b>\$ —</b>	<b>\$ 47,913,000</b>	<b>\$ 47,913,000</b>
<b>Total Combined Budget</b>	<b>—</b>	<b>\$ —</b>	<b>\$ 57,176,016</b>	<b>\$ 57,176,016</b>